



OFFICE OF THE MISSOURI STATE TREASURER

FY2015 BUDGET REQUEST

CLINT ZWEIFEL, STATE TREASURER

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# **Executive Budget Narrative**

# Executive Budget Narrative

## ADMINISTRATION

The State Treasurer is responsible for receiving and investing state moneys, posting receipts to the proper funds, and signing warrants drawn according to law. As custodian of those funds, the State Treasurer determines the amount of state moneys not needed for current operating expenses and invests those funds in interest-bearing time deposits in Missouri financial institutions or in short-term United States government obligations or other instruments as provided by Article IV, Section 15 of the Missouri Constitution. Safety and liquidity are the State Treasurer's priorities in the investment of the public's funds. The State Treasurer monitors capital markets and works to maximize the return on the state's \$3.6 billion portfolio without compromising safety, earning the state millions of dollars in interest income each year.

In 2009, State Treasurer Zweifel worked with various groups, including small businesses, farms and community lenders to pass his job creation package, *INVEST IN MISSOURI*. The *INVEST IN MISSOURI* legislation enacted statutory changes regarding time deposits, with the most significant change allowing the state to receive a market rate on time deposits for the first time in 50 years. This change is earning taxpayers increased returns that will continue to grow as this law is fully implemented. *INVEST IN MISSOURI* also made major changes to the Missouri Linked Deposit Program, including expanding eligibility criteria for the farm operations and small business programs, creating new programs for local governments and alternative energy consumers and incorporating other modifications to create jobs and reinvest in Missouri communities. Under the Missouri Linked Deposit Program, the State Treasurer places deposits in Missouri financial institutions at a discount of up to 60 percent on the normal market interest rate. In turn, the financial institutions pass on the interest-rate savings by making loans to qualified borrowers at interest rates no more than 70 percent of market. Qualified borrower categories include agriculture, job creation, small business, alternative energy, local governments or other authorized categories.

The State Treasurer is also responsible for all state banking services, for authorizing all state payments and for reconciling those accounts. The State Treasurer establishes bank accounts for the collection of state moneys and for the receipt of all electronic payments. To protect taxpayers' money, the State Treasurer maintains a separate accounting system to provide a check and balance on the Office of Administration accounting system, and distributes investment earnings to the proper funds.

Additionally, the State Treasurer administers the state's unclaimed property law by collecting unclaimed or abandoned property – often money – belonging to Missouri citizens and trying to locate the owners. The Treasurer is committed to returning as much property as possible and continues to break records in both the dollar amount of property and accounts returned.

#### ISSUING DUPLICATE AND OUTLAWED CHECKS

The State Treasurer is charged with replacing state-issued checks in the event they are not presented for payment within the legally required 12-month time frame.

#### ABANDONED FUND ACCOUNT

In accordance with Section 447.543, RSMo, the abandoned fund account receives funds that have remained unclaimed for a period of five years and makes the payment of valid claims. Any time the fund exceeds 1/12 of the previous fiscal year's disbursements, the State Treasurer may, and at least once every year shall, transfer the excess to general revenue. If verified claims for payment should reduce the balance in the account to less than 1/12 of the previous fiscal years disbursements, the State Treasurer shall transfer from general revenue an amount sufficient to restore the fund to 1/12 of the previous fiscal year's disbursements.

#### LINKED DEPOSIT REFUNDS

The Missouri Linked Deposit Program encourages economic growth and development in Missouri. It enables the state to provide reduced-rate deposits to financial institutions, which in turn make low-interest loans to eligible borrowers, as specified in Section 30.750, RSMo. The State Treasurer places a linked deposit with an eligible lending institution at up to three percent below market rate, provided that institution agrees to lend the value of the deposit to qualified borrowers at below the current borrowing rate. If the lending institution does not loan the full amount of the deposit, the institution must pay the state the additional amount, up to three percent discounted by the agreement. If a subsequent audit or review uncovers an overpayment error in the calculation of additional interest due, a refund must be made to the lending institution.

## TIME DEPOSITS

*INVEST IN MISSOURI* phases out, over five years, the statutory interest rate cap that ties state time deposits to the return of short-term U.S. Treasury securities. Removing the restrictive cap will allow the state to receive a yield closer to the rates offered by banks to individuals, businesses or any other government entity in Missouri. This has resulted in additional investment returns to taxpayers that will continue to increase as the cap is fully phased out by law. The phase-out began January 1, 2010, and will be fully implemented January 1, 2014.

# **Auditor and Oversight Report**



### State Auditor's Reports and Oversight Evaluation

Program or Division Name	Type of Report	Date Issued	Website
Office of the State Treasurer	State Auditor's Report	March 2013	<a href="http://www.auditor.mo.gov/CitzSumm/2013-021.pdf">http://www.auditor.mo.gov/CitzSumm/2013-021.pdf</a>
Office of the State Treasurer	State Auditor's Report	February 2012	<a href="http://www.auditor.mo.gov/CitzSumm/2012-10.pdf">http://www.auditor.mo.gov/CitzSumm/2012-10.pdf</a>
Office of the State Treasurer	State Auditor's Report	June 2011	<a href="http://www.auditor.mo.gov/press/2011-26.htm">http://www.auditor.mo.gov/press/2011-26.htm</a>

# **Cost to Continue FY 2014 Pay Plan**

**NEW DECISION ITEM**  
**RANK: 2 OF 1**

<b>Department Office of the State Treasurer</b>	<b>Budget Unit</b> 27201C
<b>Division Operating Office Core</b>	
<b>DI Name: General Structure Adjustment - Cost of Living</b>	<b>DI#: 0000014</b>

**1. AMOUNT OF REQUEST**

	FY 2015 Budget Request			
	GR	Federal	Other	Total
PS	0	0	12,100	12,100
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>12,100</b>	<b>12,100</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	3,093	3,093
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: STO Operating Fund PS/EE (0164)  
 Central Check Mail Fund PS/EE (0515)  
 Abandoned Fund PS/EE (0863)

	FY 2015 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input checked="" type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

In Fiscal Year 2014, the General Assembly included and the Governor approved a \$500 annual pay raise for all state employees, except elected officials, members of the general assembly and judges covered under the Missouri Citizens' Commission on Compensation for Elected Officials, beginning January 1, 2014 (12 pay periods). The remaining 12 pay periods were unfunded, but the stated intent was to provide the funding in FY 15.

NEW DECISION ITEM  
RANK: 2 OF 1

Department Office of the State Treasurer	Budget Unit <u>27201C</u>
Division Operating Office Core	
DI Name: General Structure Adjustment - Cost of Living	DI#: <u>0000014</u>

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

The appropriation amount for the Fiscal Year 14 pay plan was based on the pay increase beginning in January, 2014 for the final twelve pay periods of the fiscal year. This requested amount is equivalent to the remaining twelve pay periods in order to provide the core funding necessary for a full fiscal year.

**5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
					12,100		12,100	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	12,100	0.0	12,100	0.0	0
Grand Total	0	0.0	0	0.0	12,100	0.0	12,100	0.0	0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

**FY15 Office of the Missouri State Treasurer**
**DECISION ITEM DETAIL**

Budget Unit	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>OFFICE OF STATE TREASURER</b>								
<b>Pay Plan FY14-Cost to Continue - 0000014</b>								
TREASURY COORDINATOR II	0	0.00	0	0.00	650	0.00	0	0.00
CASH MANAGER I	0	0.00	0	0.00	125	0.00	0	0.00
CASH MANAGER II	0	0.00	0	0.00	250	0.00	0	0.00
TREASURY ANALYST I	0	0.00	0	0.00	250	0.00	0	0.00
TREASURY ANALYST II	0	0.00	0	0.00	250	0.00	0	0.00
DIR POLICY/LEGISLATIVE AFFAIRS	0	0.00	0	0.00	250	0.00	0	0.00
FISCAL COORDINATOR	0	0.00	0	0.00	175	0.00	0	0.00
DIR OF UNCLM PROP & GEN SRVS	0	0.00	0	0.00	250	0.00	0	0.00
COMMUNICATIONS COORDINATOR	0	0.00	0	0.00	250	0.00	0	0.00
RESEARCH SPECIALIST	0	0.00	0	0.00	250	0.00	0	0.00
RESEARCH SPECIALIST II	0	0.00	0	0.00	250	0.00	0	0.00
ASST DIR OF UNCLAIMED PROPERTY	0	0.00	0	0.00	250	0.00	0	0.00
PROCESSING CLERK I	0	0.00	0	0.00	900	0.00	0	0.00
PROCESSING CLERK II	0	0.00	0	0.00	1,250	0.00	0	0.00
PROCESSING CLERK III	0	0.00	0	0.00	250	0.00	0	0.00
SECURITIES SPECIALIST	0	0.00	0	0.00	500	0.00	0	0.00
DEPUTY STATE TREASURER	0	0.00	0	0.00	250	0.00	0	0.00
SR. RECEPTIONIST	0	0.00	0	0.00	250	0.00	0	0.00
SR. GENERAL SERVICES ASSOCIATE	0	0.00	0	0.00	250	0.00	0	0.00
POLICY & GOVERNMENTAL ADVISOR	0	0.00	0	0.00	250	0.00	0	0.00
SPECIAL PROJECTS COORDINATOR	0	0.00	0	0.00	250	0.00	0	0.00
ADMINISTRATIVE SERVICES COORD	0	0.00	0	0.00	250	0.00	0	0.00
GENERAL SERVICES SUPERVISOR	0	0.00	0	0.00	250	0.00	0	0.00
EXECUTIVE ASSISTANT II	0	0.00	0	0.00	500	0.00	0	0.00
GENERAL COUNSEL	0	0.00	0	0.00	250	0.00	0	0.00
GENERAL SERVICES ASSOCIATE	0	0.00	0	0.00	500	0.00	0	0.00
DIR OF COMMUNICATIONS	0	0.00	0	0.00	250	0.00	0	0.00
DIRECTOR OF BANKING	0	0.00	0	0.00	250	0.00	0	0.00
APPLICATION DEVELOPER	0	0.00	0	0.00	250	0.00	0	0.00
INVESTMENT COORDINATOR I	0	0.00	0	0.00	500	0.00	0	0.00
LINKED DEPOSIT COORDINATOR	0	0.00	0	0.00	500	0.00	0	0.00
DIRECTOR OF INVESTMENTS	0	0.00	0	0.00	250	0.00	0	0.00

# FY15 Office of the Missouri State Treasurer

## DECISION ITEM DETAIL

Budget Unit	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>OFFICE OF STATE TREASURER</b>								
<b>Pay Plan FY14-Cost to Continue - 0000014</b>								
ASST DIRECTOR OF BANKING	0	0.00	0	0.00	250	0.00	0	0.00
INFORMATION TECHNOLOGY MANAGER	0	0.00	0	0.00	250	0.00	0	0.00
CMPTR INFO TECH I	0	0.00	0	0.00	250	0.00	0	0.00
BUSINESS DEVELOPMENT MANAGER	0	0.00	0	0.00	250	0.00	0	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>12,100</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$12,100</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$12,100</b>	<b>0.00</b>		<b>0.00</b>

# **State Treasurer's Office**

# FY15 Office of the Missouri State Treasurer

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
OFFICE OF STATE TREASURER								
CORE								
PERSONAL SERVICES								
STATE TREASURER'S GEN OPERATIO	1,425,769	29.13	1,596,591	33.30	1,596,591	33.30	0	0.00
CENTRAL CHECK MAIL SERV REVOLV	21,541	0.92	11,894	0.50	11,894	0.50	0	0.00
ABANDONED FUND ACCOUNT	511,006	16.39	530,019	15.60	530,019	15.60	0	0.00
TOTAL - PS	1,958,316	46.44	2,138,504	49.40	2,138,504	49.40	0	0.00
EXPENSE & EQUIPMENT								
STATE TREASURER'S GEN OPERATIO	212,441	0.00	270,672	0.00	270,672	0.00	0	0.00
CENTRAL CHECK MAIL SERV REVOLV	46,996	0.00	225,000	0.00	225,000	0.00	0	0.00
ABANDONED FUND ACCOUNT	86,326	0.00	98,600	0.00	98,600	0.00	0	0.00
TOTAL - EE	345,763	0.00	594,272	0.00	594,272	0.00	0	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	0	0.00	225,000	0.00	0	0.00	0	0.00
TOTAL - PD	0	0.00	225,000	0.00	0	0.00	0	0.00
TOTAL	2,304,079	46.44	2,957,776	49.40	2,732,776	49.40	0	0.00
Pay Plan FY14-Cost to Continue - 0000014								
PERSONAL SERVICES								
STATE TREASURER'S GEN OPERATIO	0	0.00	0	0.00	8,075	0.00	0	0.00
CENTRAL CHECK MAIL SERV REVOLV	0	0.00	0	0.00	125	0.00	0	0.00
ABANDONED FUND ACCOUNT	0	0.00	0	0.00	3,900	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	12,100	0.00	0	0.00
TOTAL	0	0.00	0	0.00	12,100	0.00	0	0.00
GRAND TOTAL	\$2,304,079	46.44	\$2,957,776	49.40	\$2,744,876	49.40	\$0	0.00



# CORE DECISION ITEM

<b>Department</b>	Office of the State Treasurer	<b>Budget Unit</b>	27201C
<b>Division</b>	Operating Office Core		
<b>Core -</b>			

## 1. CORE FINANCIAL SUMMARY

	FY 2015 Budget Request			
	GR	Federal	Other	Total
PS	0	0	2,138,504	2,138,504
EE	0	0	594,272	594,272
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>2,732,776</b>	<b>2,732,776</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>49.40</b>	<b>49.40</b>

<b>Est. Fringe</b>	0	0	1,128,061	1,128,061
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: STO Operating Fund PS/EE (0164)  
Central Check Mail Fund PS/EE (0515)  
Abandoned Fund PS/EE (0863)

	FY 2015 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

## 2. CORE DESCRIPTION

The Core request represents resources for contained operations and support of statutory programs and functions of the Office of the Missouri State Treasurer, as outlined below. Selected high priority outcomes for FY15 have been identified.

### A) Management of State Funds

Maintain a proactive investment strategy for state funds.

Enhance investment decision making through acquisitions of updated application software.

Increase awareness of effective and efficient cash management practices on a statewide level.

Increase operational efficiency through expanded use of available technology.

### B) Receipt and Return of Unclaimed Property

Increase awareness of unclaimed property reporting requirements.

Increase claimant activity through efficient and cost effective utilization of marketing and promotional events.

# CORE DECISION ITEM

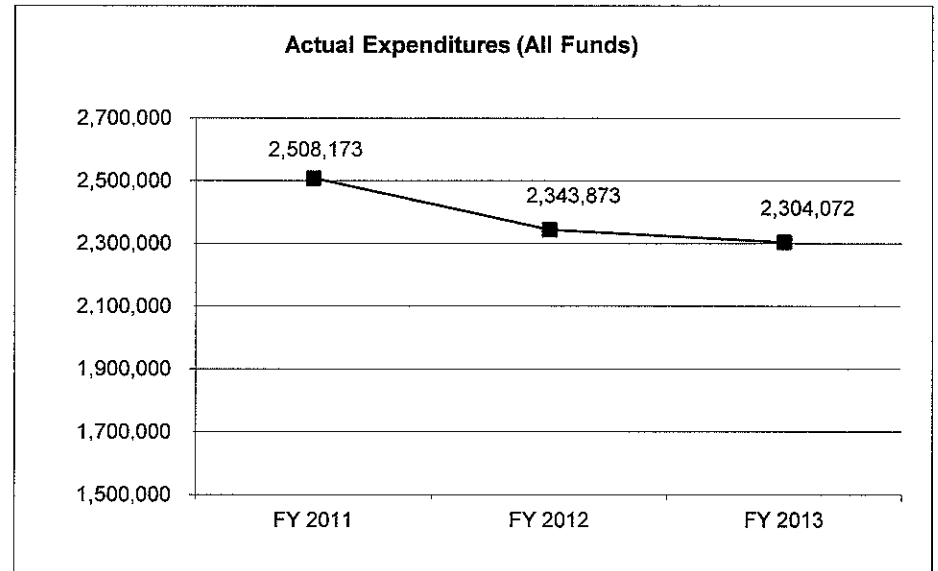
<b>Department</b>	Office of the State Treasurer	<b>Budget Unit</b>	27201C
<b>Division</b>	Operating Office Core		
<b>Core -</b>			

## 3. PROGRAM LISTING (list programs included in this core funding)

Office of the State Treasurer's Core

## 4. FINANCIAL HISTORY

	<b>FY 2011 Actual</b>	<b>FY 2012 Actual</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Current Yr.</b>
Appropriation (All Funds)	2,711,068	2,689,393	2,719,370	2,732,776
Less Reverted (All Funds)	0	0	0	0
Budget Authority (All Funds)	2,711,068	2,689,393	2,719,370	2,732,776
Actual Expenditures (All Funds)	2,508,173	2,343,873	2,304,072	0
Unexpended (All Funds)	202,895	345,520	415,298	2,732,776
Unexpended, by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	202,895	345,520	415,298	0



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

### NOTES:

**CORE RECONCILIATION DETAIL**

STATE  
OFFICE OF STATE TREASURER

**5. CORE RECONCILIATION DETAIL**

		<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>								
		PS	49.40	0	0	2,138,504	2,138,504	
		EE	0.00	0	0	594,272	594,272	
		PD	0.00	225,000	0	0	225,000	
		<b>Total</b>	<b>49.40</b>	<b>225,000</b>	<b>0</b>	<b>2,732,776</b>	<b>2,957,776</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>								
Core Reallocation	1886 0844	PS	0.00	0	0	0	(0)	
Core Reallocation	1896 8718	PD	0.00	(225,000)	0	0	(225,000)	
<b>NET DEPARTMENT CHANGES</b>			<b>0.00</b>	<b>(225,000)</b>	<b>0</b>	<b>0</b>	<b>(225,000)</b>	
<b>DEPARTMENT CORE REQUEST</b>								
		PS	49.40	0	0	2,138,504	2,138,504	
		EE	0.00	0	0	594,272	594,272	
		PD	0.00	0	0	0	0	
		<b>Total</b>	<b>49.40</b>	<b>0</b>	<b>0</b>	<b>2,732,776</b>	<b>2,732,776</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>								
		PS	49.40	0	0	2,138,504	2,138,504	
		EE	0.00	0	0	594,272	594,272	
		PD	0.00	0	0	0	0	
		<b>Total</b>	<b>49.40</b>	<b>0</b>	<b>0</b>	<b>2,732,776</b>	<b>2,732,776</b>	

### FLEXIBILITY REQUEST FORM

<b>BUDGET UNIT NUMBER</b> 27201C					<b>DEPARTMENT:</b> Office of the Missouri State Treasurer					
<b>BUDGET UNIT NAME:</b> State Treasurer's Office					<b>DIVISION:</b> State Treasurer					
<b>1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.</b>										
The State Treasurer's Office is requesting 100% flexibility. This request would allow the State Treasurer's Office to take advantage of technological advances or changes in workflow by shifting resources between E&E to Personal Service or Personal Service dollars to E&E. Personal Service Funds: STO General Operating Fund 0164, Central Check Mail Fund 0515 and Abandoned Fund 0863. E&E Funds: STO General Operating Fund 0164, Central Check Mail Fund 0515 and Abandoned Fund 0863										
<b>DEPARTMENT REQUEST</b>					<b>GOVERNOR RECOMMENDATION</b>					
<b>Section</b>	<b>PS or E&amp;E</b>	<b>Core</b>	<b>% Flex Requested</b>	<b>Flex Request Amount</b>	<b>Section</b>	<b>PS or E&amp;E</b>	<b>Core</b>	<b>100% Flex Requested</b>	<b>% Flex Gov Rec</b>	<b>Flex Gov Rec Amount</b>
	PS	2,138,504	100%	2,138,504		PS				
	E&E	594,272	100%	594,272		E&E				
Total Request		2,732,776	100%	2,732,776	Total Gov Rec					
<b>2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.</b>										
<b>PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED</b>			<b>CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED</b>			<b>BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED</b>				
FY2013 100% Flexibility - \$2,689,393			FY2014 100% Flexibility - \$2,739,179			FY2015 100% Flexibility - \$2,732,776				
<b>3. Please explain how flexibility was used in the prior and/or current years.</b>										
<b>PRIOR YEAR EXPLAIN ACTUAL USE</b>					<b>CURRENT YEAR EXPLAIN PLANNED USE</b>					
The State Treasurer's Office used 100% flexibility for the prior year FY2013. Flexibility allowed the State Treasurer's Office to take advantage of opportunities to improve customer services or changes in personnel by shifting resources between E&E and Personal Service.					The State Treasurer's Office has 100% flexibility for the current year FY2014. Flexibility will allow the State Treasurer's Office to take advantage of opportunities to improve customer services or changes in personnel by shifting resources between E&E and Personal Service					

**FY15 Office of the Missouri State Treasurer**
**DECISION ITEM DETAIL**

Budget Unit	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>OFFICE OF STATE TREASURER</b>								
<b>CORE</b>								
HOURLY/INTERN	18,235	1.01	11,014	0.00	11,000	0.00	0	0.00
TREASURY COORDINATOR II	47,977	1.19	0	0.00	105,326	2.60	0	0.00
CASH MANAGER I	8,099	0.23	0	0.00	17,795	0.50	0	0.00
CASH MANAGER II	19,151	0.46	0	0.00	42,034	1.00	0	0.00
TREASURY ANALYST I	16,775	0.42	0	0.00	36,922	1.00	0	0.00
TREASURY ANALYST II	24,250	0.56	0	0.00	40,510	1.00	0	0.00
DIR POLICY/LEGISLATIVE AFFAIRS	0	0.00	0	0.00	70,246	1.00	0	0.00
TIME DEPOSIT COORDINATOR II	0	0.00	33	0.00	0	0.00	0	0.00
FISCAL COORDINATOR	0	0.00	18,608	0.70	20,595	0.70	0	0.00
DIR OF UNCLM PROP & GEN SRVS	81,468	1.00	81,718	1.00	81,718	1.00	0	0.00
COMMUNICATIONS COORDINATOR	42,265	1.00	41,300	1.00	41,266	1.00	0	0.00
RESEARCH SPECIALIST	54,549	2.06	57,213	2.00	27,232	1.00	0	0.00
RESEARCH SPECIALIST II	0	0.00	0	0.00	30,605	1.00	0	0.00
ASST DIR OF UNCLAIMED PROPERTY	48,093	1.00	48,421	1.00	48,382	1.00	0	0.00
COMPLIANCE AUDITOR	19,834	0.54	36,952	1.00	0	0.00	0	0.00
PROCESSING CLERK I	58,720	2.50	88,551	3.60	87,132	3.60	0	0.00
PROCESSING CLERK II	147,026	5.59	137,081	5.00	140,206	5.00	0	0.00
PROCESSING CLERK III	35,974	1.23	38,470	1.00	36,248	1.00	0	0.00
SECURITIES SPECIALIST	66,941	2.00	67,551	2.00	67,496	2.00	0	0.00
STATE TREASURER	107,746	1.00	107,746	1.00	107,746	1.00	0	0.00
DEPUTY STATE TREASURER	99,237	1.00	99,562	1.00	99,562	1.00	0	0.00
SR. RECEPTIONIST	27,650	1.00	27,945	1.00	27,922	1.00	0	0.00
SR. GENERAL SERVICES ASSOCIATE	28,093	1.00	28,409	1.00	28,366	1.00	0	0.00
POLICY & GOVERNMENTAL ADVISOR	38,628	0.77	55,744	1.00	46,210	1.00	0	0.00
SPECIAL PROJECTS COORDINATOR	12,473	0.45	0	0.00	35,590	1.00	0	0.00
ADMINISTRATIVE SERVICES COORD	43,321	1.00	43,641	1.00	43,606	1.00	0	0.00
GENERAL SERVICES SUPERVISOR	33,489	1.00	33,793	1.00	33,766	1.00	0	0.00
EXECUTIVE ASSISTANT II	86,815	2.00	41,300	1.00	93,692	2.00	0	0.00
GENERAL COUNSEL	62,948	1.00	65,850	1.00	74,938	1.00	0	0.00
SENIOR COMPLIANCE AUDITOR	0	0.00	30,445	1.00	0	0.00	0	0.00
BANKING ANALYST I	88,769	2.22	165,288	4.10	0	0.00	0	0.00
GENERAL SERVICES ASSOCIATE	47,002	2.00	47,457	2.00	47,549	2.00	0	0.00

**FY15 Office of the Missouri State Treasurer**
**DECISION ITEM DETAIL**

Budget Unit	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>OFFICE OF STATE TREASURER</b>								
<b>CORE</b>								
ACCOUNTING ANALYST II	23,449	0.54	43,641	1.00	0	0.00	0	0.00
DIR OF COMMUNICATIONS	15,494	0.19	65,806	1.00	47,422	1.00	0	0.00
EXECUTIVE ASSISTANT II	0	0.00	44,492	1.00	0	0.00	0	0.00
DIRECTOR OF BANKING	81,468	1.00	81,718	1.00	81,718	1.00	0	0.00
APPLICATION DEVELOPER	53,105	1.06	53,525	1.00	53,396	1.00	0	0.00
INVESTMENT COORDINATOR I	41,728	1.04	40,543	1.00	76,784	2.00	0	0.00
INVESTMENT COORDINATOR II	27,064	0.66	41,300	1.00	0	0.00	0	0.00
LINKED DEPOSIT COORDINATOR	64,383	1.96	66,332	2.00	45,319	2.00	0	0.00
DIRECTOR OF INVESTMENTS	92,497	1.00	93,226	1.00	93,226	1.00	0	0.00
ASST DIRECTOR OF BANKING	52,134	1.00	52,468	1.00	52,426	1.00	0	0.00
COMPUTER INFO TECHNOLOGIST II	41,577	1.01	41,300	1.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY MANAGER	66,246	1.00	66,604	1.00	66,550	1.00	0	0.00
CMPTTR INFO TECH I	0	0.00	28,057	1.00	32,645	1.00	0	0.00
BUSINESS DEVELOPMENT MANAGER	33,643	0.75	45,400	1.00	45,358	1.00	0	0.00
<b>TOTAL - PS</b>	<b>1,958,316</b>	<b>46.44</b>	<b>2,138,504</b>	<b>49.40</b>	<b>2,138,504</b>	<b>49.40</b>	<b>0</b>	<b>0.00</b>
TRAVEL, IN-STATE	10,107	0.00	11,689	0.00	15,250	0.00	0	0.00
TRAVEL, OUT-OF-STATE	3,504	0.00	12,694	0.00	13,001	0.00	0	0.00
SUPPLIES	82,427	0.00	250,154	0.00	253,799	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	16,561	0.00	23,700	0.00	33,300	0.00	0	0.00
COMMUNICATION SERV & SUPP	42,670	0.00	50,554	0.00	46,646	0.00	0	0.00
PROFESSIONAL SERVICES	76,158	0.00	135,557	0.00	107,000	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	2,060	0.00	2,040	0.00	2,100	0.00	0	0.00
M&R SERVICES	52,244	0.00	47,209	0.00	51,500	0.00	0	0.00
COMPUTER EQUIPMENT	39,261	0.00	32,544	0.00	29,276	0.00	0	0.00
OFFICE EQUIPMENT	18,810	0.00	11,091	0.00	12,201	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	10,301	0.00	22,001	0.00	0	0.00
BUILDING LEASE PAYMENTS	550	0.00	3,001	0.00	3,001	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	594	0.00	2,172	0.00	2,801	0.00	0	0.00
MISCELLANEOUS EXPENSES	817	0.00	1,566	0.00	2,396	0.00	0	0.00
<b>TOTAL - EE</b>	<b>345,763</b>	<b>0.00</b>	<b>594,272</b>	<b>0.00</b>	<b>594,272</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

**FY15 Office of the Missouri State Treasurer**
**DECISION ITEM DETAIL**

Budget Unit	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>OFFICE OF STATE TREASURER</b>								
<b>CORE</b>								
PROGRAM DISTRIBUTIONS	0	0.00	225,000	0.00	0	0.00	0	0.00
TOTAL - PD	0	0.00	225,000	0.00	0	0.00	0	0.00
<b>GRAND TOTAL</b>	<b>\$2,304,079</b>	<b>46.44</b>	<b>\$2,957,776</b>	<b>49.40</b>	<b>\$2,732,776</b>	<b>49.40</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$225,000	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$2,304,079	46.44	\$2,732,776	49.40	\$2,732,776	49.40		0.00

## PROGRAM DESCRIPTION

**Department:** Office of the State Treasurer

**Program Name:** Investments; Banking; General Services

**Program is found in the following core budget(s):** Office of the State Treasurer's Core

**1. What does this program do?**

The Office of the State Treasurer ensures that state funds are invested according to law, obtain banking services which provide quality cash management services, defend claims against the Second Injury Fund, provide service to taxpayers and state agency personnel, establish and administer policies for the Missouri Linked Deposit Program to ensure funds are used within the guidelines set by legislation and policy and process replacement checks.

**2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

Article IV, Section 15, Constitution of Missouri, RSMo 30, RSMo 447

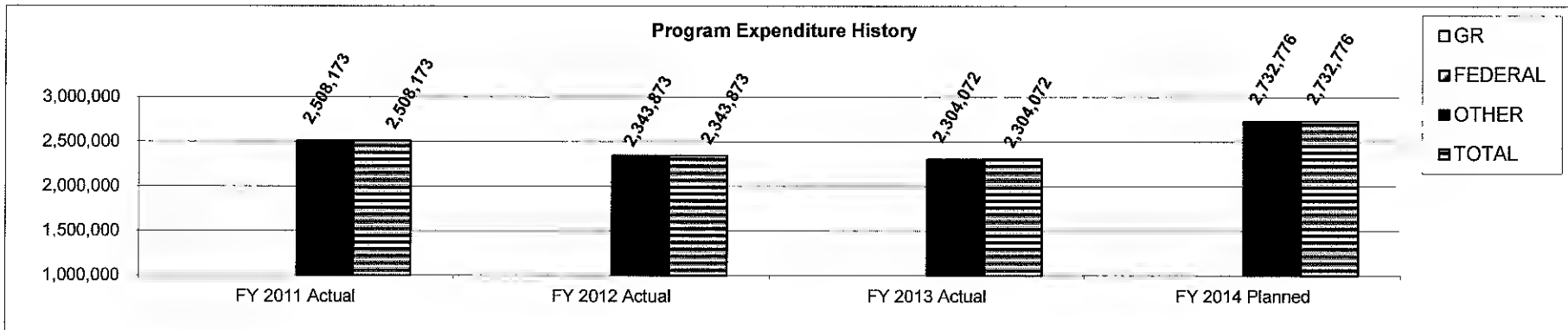
**3. Are there federal matching requirements? If yes, please explain.**

No

**4. Is this a federally mandated program? If yes, please explain.**

No

**5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**



**6. What are the sources of the "Other " funds?**

State Treasurer's General Operations Fund 0164; Abandoned Fund PS 0863; Central Check Mail Fund 0515; Treasurer's Information Fund 0255



# PROGRAM DESCRIPTION

Department: Office of the State Treasurer

Program Name: Investments; Banking; General Services

Program is found in the following core budget(s): Office of the State Treasurer's Core

## 7a. Provide an effectiveness measure.

	FY 2011		FY 2012		FY 2013		FY 2014	FY 2015	FY 2016
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Target	Target
Number of Missouri Linked Deposits Active		1,413		1,258	1,200	1,017	1,250	1,325	1,400
Utilization of Missouri Linked Deposit Program Funds									
	45%	50%	60%	52%	50%	46%	60%	65%	70%
ACH (electronic Payment) Activity as a percent of total disbursements									
	58%	59.50%	60%	63.20%	64%	66.90%	68%	70%	70%

## 7b. Provide an efficiency measure.

	FY 2011		FY 2012		FY 2013		FY 2014	FY 2015	FY 2016
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Target	Target
State Investment Returns as a percent of average 3 month T-Bill rate	100%	800.00%	100%	1833.00%	400%	868.00%	500%	250%	200%
State Investment Returns as a percent of average 1 year T-Bill rate		473.00%		374.00%	250%	443.00%	300%	150%	100%
Payment Look Ups	4,000	5,010	5,000	3,636	3,700	2,886	2,900	2,900	2,900

# PROGRAM DESCRIPTION

Department: Office of the State Treasurer

Program Name: Investments; Banking; General Services

Program is found in the following core budget(s): Office of the State Treasurer's Core

## 7c. Provide the number of clients/individuals served, if applicable.

	FY 2011		FY 2012		FY 2013		FY 2014	FY 2015	FY 2016
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Target	Target
Missouri Linked Deposits and General Time Deposits Placed	1600	1440	1600	1139	1,400	1334	1,500	1,700	1,900
Collateral Securities Placed	1,200	999	1,300	901	1,500	1,063	1,500	1,500	1,500
State Payments Processed, includes checks & electronic funds transfers (in millions)	5,600	5,479	5,500	5,362	5,300	5,208	5,200	5,200	5,200
Demand Bank Accounts Managed	225	196	172	172	160	163	150	150	150
Duplicate/Outlawed Replacement Checks Issued (including mutilated checks reissued)	4,000	3,475	3,500	4,051	4,100	3,779	3,800	3,800	3,800

## 7d. Provide a customer satisfaction measure, if available.

# **LISC-CTR for Financial Opportunity**

**FY15 Office of the Missouri State Treasurer**
**DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>LISC-CTR FOR FIN OPPORTUNITY</b>								
<b>CORE</b>								
PROGRAM-SPECIFIC								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

# CORE DECISION ITEM

<b>Department</b>	Office of the State Treasurer	<b>Budget Unit</b>	27205C
<b>Division</b>	Lisc-Ctr for Fin Opprtnty		
<b>Core -</b>			

## 1. CORE FINANCIAL SUMMARY

	FY 2015 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	225,000	0	0	225,000
TRF	0	0	0	0
<b>Total</b>	<b>225,000</b>	<b>0</b>	<b>0</b>	<b>225,000</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

	FY 2015 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

## 2. CORE DESCRIPTION

Zero out this FY14 appropriation that was for the purpose of funding two program models that create sustainable communities and help families achieve economic stability in a county with a charter form of government and with more than six hundred thousand but fewer than seven hundred thousand inhabitants.

## 3. PROGRAM LISTING (list programs included in this core funding)

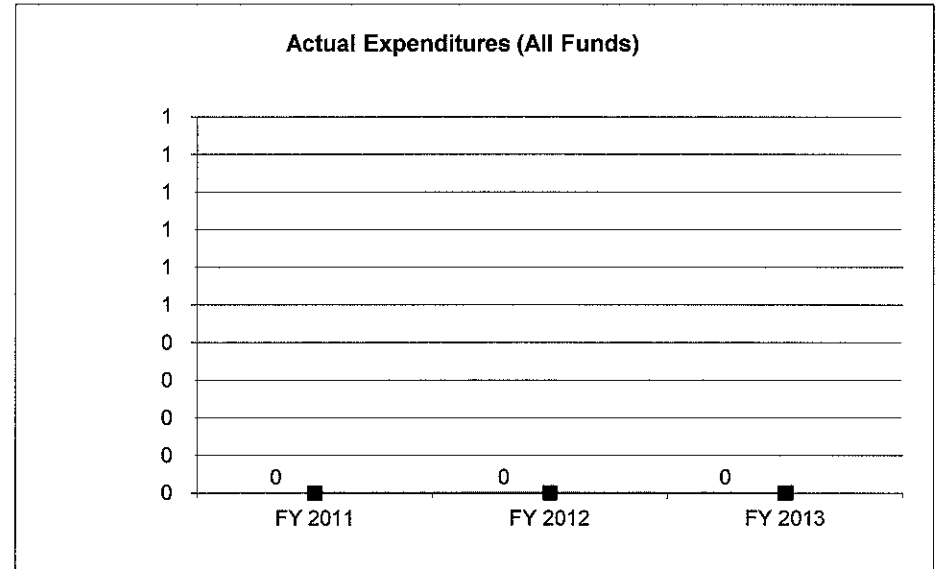
Office of the Missouri State Treasurer's Core

# **CORE DECISION ITEM**

<b>Department</b>	Office of the State Treasurer	<b>Budget Unit</b>	27205C
<b>Division</b>	Lisc-Ctr for Fin Opprtnty		
<b>Core -</b>			

## **4. FINANCIAL HISTORY**

	<b>FY 2011 Actual</b>	<b>FY 2012 Actual</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Current Yr.</b>
Appropriation (All Funds)	0	0	0	225,000
Less Reverted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	0	225,000
Actual Expenditures (All Funds)	0	0	0	0
Unexpended (All Funds)	0	0	0	225,000
Unexpended, by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	0	0	0	0



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

### **NOTES:**

**CORE RECONCILIATION DETAIL**

**STATE**  
**LISC-CTR FOR FIN OPPORTUNITY**

**5. CORE RECONCILIATION DETAIL**

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>DEPARTMENT CORE ADJUSTMENTS</b>									
Core Reduction	1898	8878	PD	0.00	(225,000)	0	0	(225,000)	
Core Reallocation	1897	8878	PD	0.00	225,000	0	0	225,000	
<b>NET DEPARTMENT CHANGES</b>				<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>DEPARTMENT CORE REQUEST</b>									
			PD	0.00	0	0	0	0	
<b>Total</b>				<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>									
			PD	0.00	0	0	0	0	
<b>Total</b>				<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**FY15 Office of the Missouri State Treasurer**
**DECISION ITEM DETAIL**

Budget Unit	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>LISC-CTR FOR FIN OPPORTUNITY</b>								
<b>CORE</b>								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	0	0.00
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00



# **Abandoned Fund Advertising and Auctions**

**FY15 Office of the Missouri State Treasurer**
**DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>AF - ADVERTISING &amp; AUCTIONS</b>								
<b>CORE</b>								
<b>EXPENSE &amp; EQUIPMENT</b>								
ABANDONED FUND ACCOUNT	918,066	0.00	1,475,000	0.00	1,475,000	0.00	0	0.00
TOTAL - EE	918,066	0.00	1,475,000	0.00	1,475,000	0.00	0	0.00
<b>TOTAL</b>	<b>918,066</b>	<b>0.00</b>	<b>1,475,000</b>	<b>0.00</b>	<b>1,475,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$918,066</b>	<b>0.00</b>	<b>\$1,475,000</b>	<b>0.00</b>	<b>\$1,475,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

### CORE DECISION ITEM

<b>Department</b>	Office of the State Treasurer	<b>Budget Unit</b>	27206C
<b>Division</b>	Abandoned Fund - Advertising & Auctions		
<b>Core -</b>			

#### 1. CORE FINANCIAL SUMMARY

	FY 2015 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	1,475,000	1,475,000
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>1,475,000</b>	<b>1,475,000</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Abandoned Fund (0863)

	FY 2015 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

#### 2. CORE DESCRIPTION

In order for the Office of the Missouri State Treasurer (STO) to fulfill its advertising requirements (RSMo. 447) regarding unclaimed property, the STO must mail notices, advertise in newspapers and utilize outreach programs (i.e. radio, television, internet web site, booths at public events and other proactive owner locations) in an attempt to locate rightful owners of unclaimed or abandoned funds held by the STO. These funds will also be used for ongoing communications with owners as they go through the claims process and other claims related expenses. The STO also must make all preparations to conduct an auction of items received that need to be liquidated. This includes an auctioneer, locating a place to hold the auction, cataloging the items to be sold and advertisement for the auction.

#### 3. PROGRAM LISTING (list programs included in this core funding)

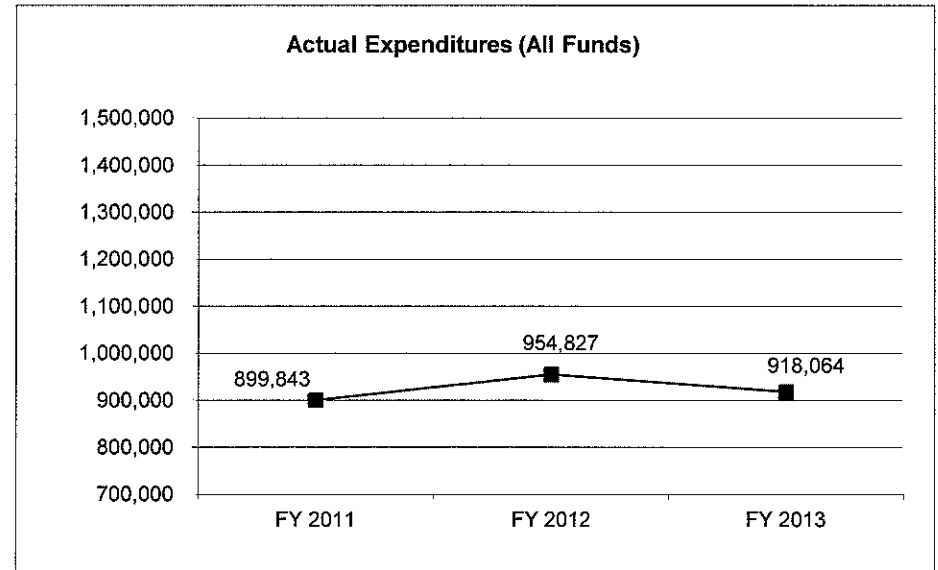
Abandoned Fund

# **CORE DECISION ITEM**

<b>Department</b>	Office of the State Treasurer	<b>Budget Unit</b>	27206C
<b>Division</b>	Abandoned Fund - Advertising & Auctions		
<b>Core -</b>			

## **4. FINANCIAL HISTORY**

	<b>FY 2011 Actual</b>	<b>FY 2012 Actual</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Current Yr.</b>
Appropriation (All Funds)	225,000	225,000	225,000	1,475,000
Less Reverted (All Funds)	0	0	0	0
Budget Authority (All Funds)	225,000	225,000	225,000	1,475,000
Actual Expenditures (All Funds)	899,843	954,827	918,064	0
Unexpended (All Funds)	(674,843)	(729,827)	(693,064)	1,475,000
Unexpended, by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	(674,843)	(729,827)	(693,064)	0



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

## **NOTES:**

# CORE RECONCILIATION DETAIL

STATE

AF - ADVERTISING & AUCTIONS

## 5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	0	1,475,000	1,475,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>1,475,000</b>	<b>1,475,000</b>	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	1,475,000	1,475,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>1,475,000</b>	<b>1,475,000</b>	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	1,475,000	1,475,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>1,475,000</b>	<b>1,475,000</b>	

**FY15 Office of the Missouri State Treasurer**
**DECISION ITEM DETAIL**

Budget Unit	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>AF - ADVERTISING &amp; AUCTIONS</b>								
<b>CORE</b>								
TRAVEL, IN-STATE	1,745	0.00	3,022	0.00	3,022	0.00	0	0.00
TRAVEL, OUT-OF-STATE	11	0.00	0	0.00	1	0.00	0	0.00
SUPPLIES	114,922	0.00	349,731	0.00	349,730	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	600	0.00	600	0.00	600	0.00	0	0.00
COMMUNICATION SERV & SUPP	45,170	0.00	39,124	0.00	39,124	0.00	0	0.00
PROFESSIONAL SERVICES	713,927	0.00	1,042,507	0.00	1,042,507	0.00	0	0.00
M&R SERVICES	24,800	0.00	21,544	0.00	21,544	0.00	0	0.00
COMPUTER EQUIPMENT	7,222	0.00	7,663	0.00	7,663	0.00	0	0.00
OFFICE EQUIPMENT	4,357	0.00	2,554	0.00	2,554	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	2,889	0.00	2,889	0.00	0	0.00
BUILDING LEASE PAYMENTS	3,310	0.00	3,268	0.00	3,268	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	594	0.00	556	0.00	556	0.00	0	0.00
MISCELLANEOUS EXPENSES	1,408	0.00	1,542	0.00	1,542	0.00	0	0.00
<b>TOTAL - EE</b>	<b>918,066</b>	<b>0.00</b>	<b>1,475,000</b>	<b>0.00</b>	<b>1,475,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$918,066</b>	<b>0.00</b>	<b>\$1,475,000</b>	<b>0.00</b>	<b>\$1,475,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$918,066</b>	<b>0.00</b>	<b>\$1,475,000</b>	<b>0.00</b>	<b>\$1,475,000</b>	<b>0.00</b>		<b>0.00</b>

## PROGRAM DESCRIPTION

**Department:** Office of the State Treasurer

**Program Name:** Abandoned Fund

**Program is found in the following core budget(s):** AF Advertising & Auctions and AF Claims

**1. What does this program do?**

The Office of the State Treasurer (STO) is obligated to issue a check to the rightful owner of unclaimed property in accordance with Missouri Statutes.

In order for the STO to fulfill its advertising requirements regarding unclaimed property, the STO must mail notices, advertise in newspapers and utilize outreach programs (i.e. radio, television, internet web site, booths at public events and other proactive owner locations) in an attempt to locate rightful owners of unclaimed or abandoned funds held by the STO. The STO also must make all preparations to conduct an auction of items received that need to be liquidated. This includes an auctioneer, locating a place to hold the auction, cataloguing the items to be sold and advertisement for the auction.

**2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

RSMo 447.575

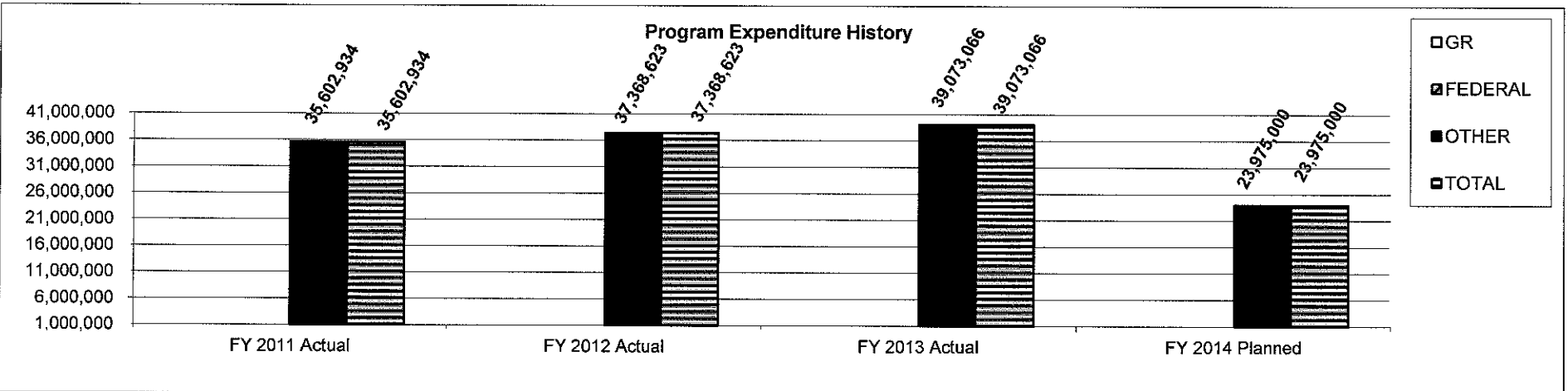
**3. Are there federal matching requirements? If yes, please explain.**

No

**4. Is this a federally mandated program? If yes, please explain.**

No

**5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**



## PROGRAM DESCRIPTION

**Department: Office of the State Treasurer**

**Program Name: Abandoned Fund**

**Program is found in the following core budget(s): AF Advertising & Auctions and AF Claims**

**6. What are the sources of the "Other " funds?**

Abandoned Fund 0863

**7a. Provide an effectiveness measure.**

How many owner accounts were received and processed?

Accounts Received & Processed	FY 2011		FY 2012		FY 2013		FY 2014	FY 2015	FY 2016
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Target	Target
	619,047	518,401	544,321	643,318	656,184	651,248	670,785	687,555	704,743

**7b. Provide an efficiency measure.**

How many inquiries were made regarding abandoned funds?

Unclaimed Property Inquiries	FY 2011		FY 2012		FY 2013		FY 2014	FY 2015	FY 2016
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Target	Target
	1,671,432	1,316,012	1,447,613	1,761,195	1,796,419	1,355,173	1,422,931	1,494,078	1,568,782

**7c. Provide the number of clients/individuals served, if applicable.**

How many unclaimed property accounts were paid?

Accounts Paid	FY 2011		FY 2012		FY 2013		FY 2014	FY 2015	FY 2016
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Target	Target
	120,000	120,632	131,488	130,618	137,149	135,310	140,722	146,351	152,205

**7d. Provide a customer satisfaction measure, if available.**

How many average days to process a claim?

Avg Days to Process a Claim	FY 2011		FY 2012		FY 2013		FY 2014	FY 2015	FY 2016
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Target	Target
		19.83		20.53	20.00	18.51	20.00	20.00	20.00



# **Treasurer's Information Fund**

# FY15 Office of the Missouri State Treasurer

## DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
TREASURER'S INFORMATION FUND								
CORE								
EXPENSE & EQUIPMENT								
TREASURER'S INFORMATION	536	0.00	8,000	0.00	8,000	0.00	0	0.00
TOTAL - EE	536	0.00	8,000	0.00	8,000	0.00	0	0.00
TOTAL	536	0.00	8,000	0.00	8,000	0.00	0	0.00
GRAND TOTAL	\$536	0.00	\$8,000	0.00	\$8,000	0.00	\$0	0.00

# CORE DECISION ITEM

<b>Department</b>	Office of the State Treasurer	<b>Budget Unit</b>	27250C
<b>Division</b>	Treasurer's Information Fund		
<b>Core -</b>			

## 1. CORE FINANCIAL SUMMARY

	FY 2015 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	8,000	8,000
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Treasurer's Information Fund (0255)

	FY 2015 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

## 2. CORE DESCRIPTION

The State Treasurer's Office makes a significant investment in the form of staff time, printing and postage in preparing and disseminating information and educational materials on the programs we operate. This appropriation from the Treasurer's Information Fund covers some of these costs.

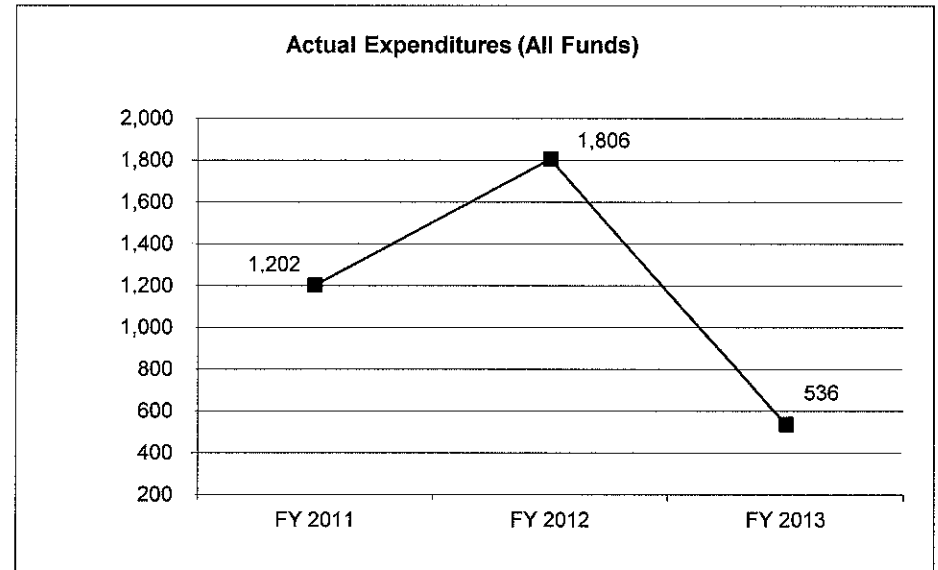
## 3. PROGRAM LISTING (list programs included in this core funding)

**CORE DECISION ITEM**

<b>Department</b>	Office of the State Treasurer	<b>Budget Unit</b>	27250C
<b>Division</b>	Treasurer's Information Fund		
<b>Core -</b>			

**4. FINANCIAL HISTORY**

	<b>FY 2011 Actual</b>	<b>FY 2012 Actual</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Current Yr.</b>
Appropriation (All Funds)	8,000	8,000	8,000	8,000
Less Reverted (All Funds)	0	0	0	0
Budget Authority (All Funds)	8,000	8,000	8,000	8,000
Actual Expenditures (All Funds)	1,202	1,806	536	0
Unexpended (All Funds)	6,799	6,194	7,464	8,000
Unexpended, by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	6,799	6,194	7,464	0



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

**NOTES:**

**CORE RECONCILIATION DETAIL**

**STATE**  
**TREASURER'S INFORMATION FUND**

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>							
	EE	0.00	0	0	8,000	8,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	EE	0.00	0	0	8,000	8,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	EE	0.00	0	0	8,000	8,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>	

**FY15 Office of the Missouri State Treasurer**

**DECISION ITEM DETAIL**

Budget Unit	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>TREASURER'S INFORMATION FUND</b>								
<b>CORE</b>								
TRAVEL, IN-STATE	0	0.00	1,897	0.00	1,897	0.00	0	0.00
SUPPLIES	65	0.00	2,400	0.00	2,400	0.00	0	0.00
COMMUNICATION SERV & SUPP	0	0.00	50	0.00	50	0.00	0	0.00
PROFESSIONAL SERVICES	0	0.00	1,603	0.00	1,603	0.00	0	0.00
BUILDING LEASE PAYMENTS	471	0.00	2,000	0.00	2,000	0.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	50	0.00	50	0.00	0	0.00
<b>TOTAL - EE</b>	<b>536</b>	<b>0.00</b>	<b>8,000</b>	<b>0.00</b>	<b>8,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$536</b>	<b>0.00</b>	<b>\$8,000</b>	<b>0.00</b>	<b>\$8,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>								
	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>								
	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>								
	<b>\$536</b>	<b>0.00</b>	<b>\$8,000</b>	<b>0.00</b>	<b>\$8,000</b>	<b>0.00</b>		<b>0.00</b>

# **Duplicate/Outlawed Checks**

# FY15 Office of the Missouri State Treasurer

## DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DUPLICATE/OUTLAWED CHECKS								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	2,587,596	0.00	1,000,000	0.00	1,000,000	0.00	0	0.00
TOTAL - PD	2,587,596	0.00	1,000,000	0.00	1,000,000	0.00	0	0.00
TOTAL	2,587,596	0.00	1,000,000	0.00	1,000,000	0.00	0	0.00
GRAND TOTAL	\$2,587,596	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$0	0.00



# **CORE DECISION ITEM**

<b>Department</b>	Office of the State Treasurer	<b>Budget Unit</b>	27310C
<b>Division</b>	Duplicate/Outlawed Checks		
<b>Core -</b>			

## **1. CORE FINANCIAL SUMMARY**

	<b>FY 2015 Budget Request</b>			
	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>
<b>PS</b>	0	0	0	0
<b>EE</b>	0	0	0	0
<b>PSD</b>	1,000,000	0	0	1,000,000 E
<b>TRF</b>	0	0	0	0
<b>Total</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>1,000,000 E</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

An "E" is requested for the \$1,000,000 GR Fund

	<b>FY 2015 Governor's Recommendation</b>			
	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>
<b>PS</b>	0	0	0	0
<b>EE</b>	0	0	0	0
<b>PSD</b>	0	0	0	0
<b>TRF</b>	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

## **2. CORE DESCRIPTION**

State checks are valid for twelve months from date of issuance. The State Treasurer's Office (STO) will replace stale dated, lost or destroyed checks if a notarized statement or the check is presented.

Due to the uncertainty of the number and dollar amount of outlawed or duplicate check requests that may be presented in any given year, the STO is requesting an open-ended appropriation for issuing duplicate and outlawed checks.

## **3. PROGRAM LISTING (list programs included in this core funding)**

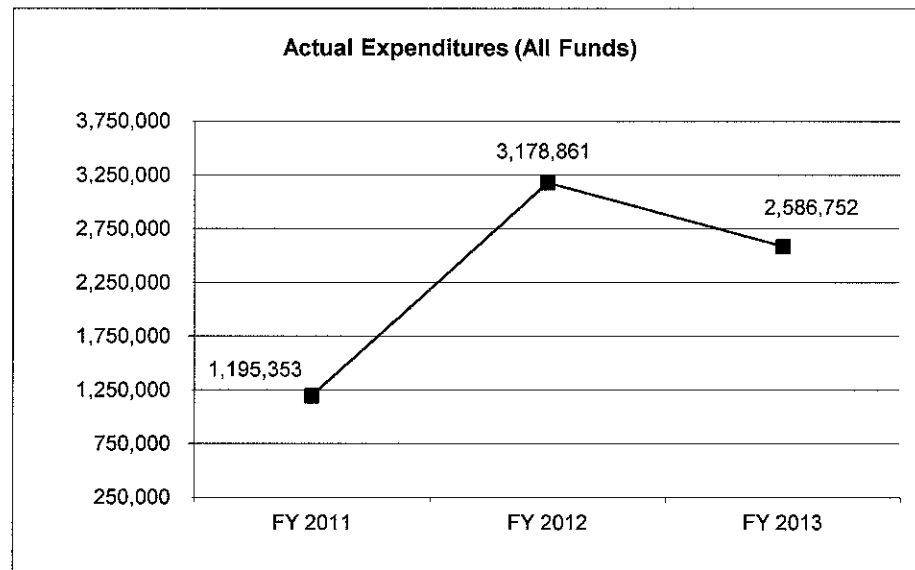
Office of the Missouri State Treasurer's Core

# **CORE DECISION ITEM**

<b>Department</b>	Office of the State Treasurer	<b>Budget Unit</b>	<u>27310C</u>
<b>Division</b>	Duplicate/Outlawed Checks		
<b>Core -</b>			

## **4. FINANCIAL HISTORY**

	<b>FY 2011 Actual</b>	<b>FY 2012 Actual</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Current Yr.</b>
Appropriation (All Funds)	1,000,000	1,000,000	1,000,000	1,000,000
Less Reverted (All Funds)	0	0	0	0
Budget Authority (All Funds)	1,000,000	1,000,000	1,000,000	1,000,000
Actual Expenditures (All Funds)	1,195,353	3,178,861	2,586,752	0
Unexpended (All Funds)	(195,353)	(2,178,861)	(1,586,752)	1,000,000
Unexpended, by Fund:				
General Revenue	(195,353)	(2,178,861)	(1,586,752)	0
Federal	0	0	0	0
Other	0	0	0	0



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

## **NOTES:**

# CORE RECONCILIATION DETAIL

STATE

DUPLICATE/OUTLAWED CHECKS

## 5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	1,000,000	0	0	1,000,000	
	<b>Total</b>	<b>0.00</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	
DEPARTMENT CORE REQUEST							
	PD	0.00	1,000,000	0	0	1,000,000	
	<b>Total</b>	<b>0.00</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	1,000,000	0	0	1,000,000	
	<b>Total</b>	<b>0.00</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	

**FY15 Office of the Missouri State Treasurer**
**DECISION ITEM DETAIL**

Budget Unit	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>DUPLICATE/OUTLAWED CHECKS</b>								
<b>CORE</b>								
PROGRAM DISTRIBUTIONS	2,587,596	0.00	1,000,000	0.00	1,000,000	0.00	0	0.00
TOTAL - PD	2,587,596	0.00	1,000,000	0.00	1,000,000	0.00	0	0.00
GRAND TOTAL	\$2,587,596	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$0	0.00
GENERAL REVENUE	\$2,587,596	0.00	\$1,000,000	0.00	\$1,000,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

# **Abandoned Fund Claims**

**FY15 Office of the Missouri State Treasurer**
**DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
AF - CLAIMS								
CORE								
PROGRAM-SPECIFIC								
ABANDONED FUND ACCOUNT	38,157,770	0.00	22,500,000	0.00	22,500,000	0.00	0	0.00
TOTAL - PD	38,157,770	0.00	22,500,000	0.00	22,500,000	0.00	0	0.00
TOTAL	38,157,770	0.00	22,500,000	0.00	22,500,000	0.00	0	0.00
GRAND TOTAL	\$38,157,770	0.00	\$22,500,000	0.00	\$22,500,000	0.00	\$0	0.00

# CORE DECISION ITEM

<b>Department</b>	Office of the State Treasurer	<b>Budget Unit</b>	27410C
<b>Division</b>	Abandoned Fund Claims		
<b>Core -</b>			

## 1. CORE FINANCIAL SUMMARY

	FY 2015 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	22,500,000	22,500,000 E
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>22,500,000</b>	<b>22,500,000 E</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Abandoned Fund (0863)  
An "E" is requested for the \$22,500,000 Other Fund

	FY 2015 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

## 2. CORE DESCRIPTION

The Office of the Missouri State Treasurer (STO) is obligated to issue a check to the rightful owner of unclaimed property in accordance with Missouri Statutes.

Due to the difficulty in estimating claims for any given fiscal year, and to prevent any delay in processing payments of claims to the rightful owners, the STO is requesting an open-ended appropriation specifically for payment of claims.

## 3. PROGRAM LISTING (list programs included in this core funding)

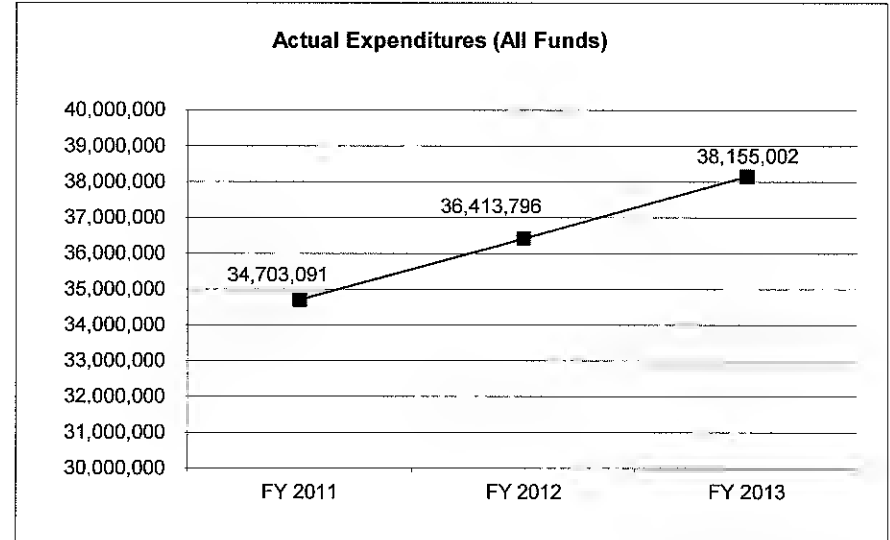
Abandoned Fund

**CORE DECISION ITEM**

<b>Department</b>	Office of the State Treasurer	<b>Budget Unit</b>	27410C
<b>Division</b>	Abandoned Fund Claims		
<b>Core -</b>			

**4. FINANCIAL HISTORY**

	<b>FY 2011 Actual</b>	<b>FY 2012 Actual</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Current Yr.</b>
Appropriation (All Funds)	22,500,000	22,500,000	22,500,000	22,500,000
Less Reverted (All Funds)	0	0	0	0
Budget Authority (All Funds)	22,500,000	22,500,000	22,500,000	22,500,000
Actual Expenditures (All Funds)	34,703,091	36,413,796	38,155,002	0
Unexpended (All Funds)	(12,203,091)	(13,913,796)	(15,655,002)	22,500,000
Unexpended, by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	(12,203,091)	(13,913,796)	(15,655,002)	0



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

**NOTES:**



## CORE RECONCILIATION DETAIL

STATE

AF - CLAIMS

### 5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>							
	PD	0.00	0	0	22,500,000	22,500,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>22,500,000</b>	<b>22,500,000</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PD	0.00	0	0	22,500,000	22,500,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>22,500,000</b>	<b>22,500,000</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	PD	0.00	0	0	22,500,000	22,500,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>22,500,000</b>	<b>22,500,000</b>	

**FY15 Office of the Missouri State Treasurer**

**DECISION ITEM DETAIL**

Budget Unit	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>AF - CLAIMS</b>								
<b>CORE</b>								
PROGRAM DISTRIBUTIONS	38,157,770	0.00	22,500,000	0.00	22,500,000	0.00	0	0.00
TOTAL - PD	38,157,770	0.00	22,500,000	0.00	22,500,000	0.00	0	0.00
<b>GRAND TOTAL</b>	<b>\$38,157,770</b>	<b>0.00</b>	<b>\$22,500,000</b>	<b>0.00</b>	<b>\$22,500,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$38,157,770	0.00	\$22,500,000	0.00	\$22,500,000	0.00		0.00

# **Abandoned Fund Transfer**

**FY15 Office of the Missouri State Treasurer**

**DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>AF-TRANSFER</b>								
<b>CORE</b>								
<b>FUND TRANSFERS</b>								
GENERAL REVENUE	4,800,600	0.00	1	0.00	1	0.00	0	0.00
TOTAL - TRF	4,800,600	0.00	1	0.00	1	0.00	0	0.00
<b>TOTAL</b>	<b>4,800,600</b>	<b>0.00</b>	<b>1</b>	<b>0.00</b>	<b>1</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$4,800,600</b>	<b>0.00</b>	<b>\$1</b>	<b>0.00</b>	<b>\$1</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

### CORE DECISION ITEM

<b>Department</b>	Office of the State Treasurer	<b>Budget Unit</b>	27415C
<b>Division</b>	Abandoned Fund Transfer		
<b>Core -</b>			

#### 1. CORE FINANCIAL SUMMARY

	FY 2015 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	1	0	0	1 E
<b>Total</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1 E</b>
FTE	0.00	0.00	0.00	0.00

<b>Est. Fringe</b>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:  
An "E" is requested for the \$1 General Revenue Fund

	FY 2015 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
FTE	0.00	0.00	0.00	0.00

<b>Est. Fringe</b>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

#### 2. CORE DESCRIPTION

The Office of the Missouri State Treasurer is obligated to issue a check to the rightful owner of unclaimed property in accordance with Missouri Statutes. The \$1 E appropriation from General Revenue is for the purpose of transferring back excess balances from General Revenue, in the event that the Abandoned Fund cash balance is insufficient to meet existing distribution obligations. This appropriation may also be used for the transfer of outstanding warrants to the Abandoned Fund.

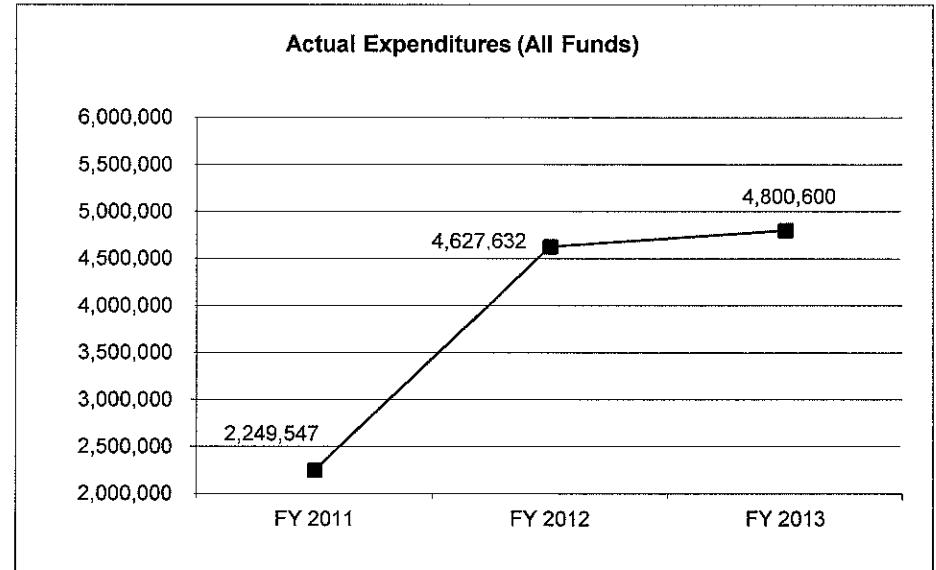
#### 3. PROGRAM LISTING (list programs included in this core funding)

**CORE DECISION ITEM**

<b>Department</b>	Office of the State Treasurer	<b>Budget Unit</b>	<u>27415C</u>
<b>Division</b>	Abandoned Fund Transfer		
<b>Core -</b>			

**4. FINANCIAL HISTORY**

	<b>FY 2011 Actual</b>	<b>FY 2012 Actual</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Current Yr.</b>
Appropriation (All Funds)	1	1	1	1
Less Reverted (All Funds)	0	0	0	0
Budget Authority (All Funds)	1	1	1	1
Actual Expenditures (All Funds)	2,249,547	4,627,632	4,800,600	0
Unexpended (All Funds)	(2,249,546)	(4,627,631)	(4,800,599)	1
Unexpended, by Fund:				
General Revenue	(2,249,546)	(4,627,631)	(4,800,599)	0
Federal	0	0	0	0
Other	0	0	0	0



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

**NOTES:**

## CORE RECONCILIATION DETAIL

STATE

AF-TRANSFER

### 5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>							
	TRF	0.00	1	0	0	1	
	<b>Total</b>	<b>0.00</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	TRF	0.00	1	0	0	1	
	<b>Total</b>	<b>0.00</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	TRF	0.00	1	0	0	1	
	<b>Total</b>	<b>0.00</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>	

**FY15 Office of the Missouri State Treasurer**

**DECISION ITEM DETAIL**

Budget Unit	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>AF-TRANSFER</b>								
<b>CORE</b>								
TRANSFERS OUT	4,800,600	0.00	1	0.00	1	0.00	0	0.00
TOTAL - TRF	4,800,600	0.00	1	0.00	1	0.00	0	0.00
<b>GRAND TOTAL</b>	<b>\$4,800,600</b>	<b>0.00</b>	<b>\$1</b>	<b>0.00</b>	<b>\$1</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$4,800,600	0.00	\$1	0.00	\$1	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00



# **Abandoned Fund to General Revenue Transfer**

**FY15 Office of the Missouri State Treasurer**

**DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>AF TO GR TRANSFER</b>								
<b>CORE</b>								
FUND TRANSFERS								
ABANDONED FUND ACCOUNT	48,502,756	0.00	50,000,000	0.00	50,000,000	0.00	0	0.00
TOTAL - TRF	48,502,756	0.00	50,000,000	0.00	50,000,000	0.00	0	0.00
<b>TOTAL</b>	<b>48,502,756</b>	<b>0.00</b>	<b>50,000,000</b>	<b>0.00</b>	<b>50,000,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$48,502,756</b>	<b>0.00</b>	<b>\$50,000,000</b>	<b>0.00</b>	<b>\$50,000,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

# **CORE DECISION ITEM**

<b>Department</b>	Office of the State Treasurer	<b>Budget Unit</b>	27420C
<b>Division</b>	Abandoned Fund to General Revenue Transfer		
<b>Core -</b>			

## **1. CORE FINANCIAL SUMMARY**

	FY 2015 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	50,000,000	50,000,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>50,000,000</b>	<b>50,000,000</b>

FTE 0.00 0.00 0.00 0.00

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Abandoned Fund to GR Transfer (0863)  
An "E" is requested for the \$50,000,000 Other Fund

	FY 2015 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

FTE 0.00 0.00 0.00 0.00

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

## **2. CORE DESCRIPTION**

The Office of the Missouri State Treasurer is obligated to issue a check to the rightful owner of unclaimed property in accordance with Missouri Statutes. The purpose of the appropriation is to transfer excess balances from Abandoned Fund to General Revenue.

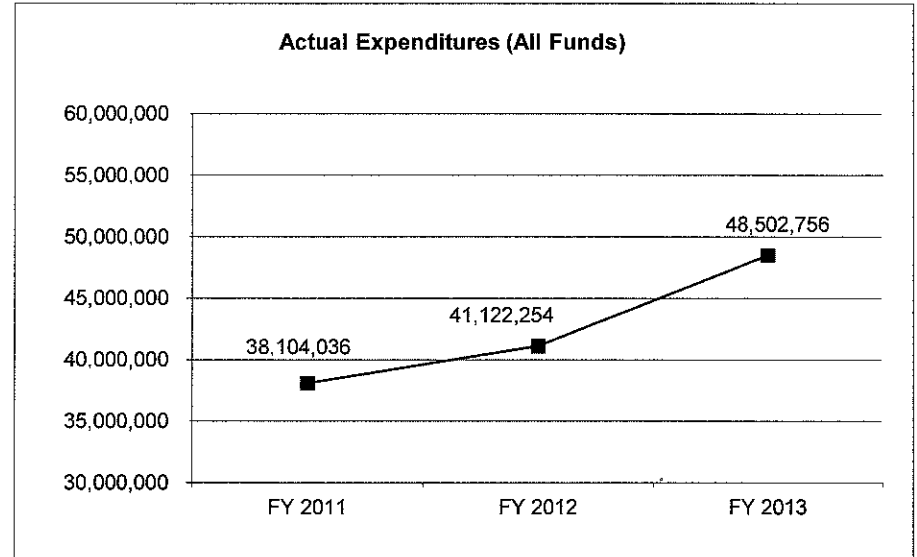
## **3. PROGRAM LISTING (list programs included in this core funding)**

**CORE DECISION ITEM**

<b>Department</b>	Office of the State Treasurer	<b>Budget Unit</b>	27420C
<b>Division</b>	Abandoned Fund to General Revenue Transfer		
<b>Core -</b>			

**4. FINANCIAL HISTORY**

	<b>FY 2011 Actual</b>	<b>FY 2012 Actual</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Current Yr.</b>
Appropriation (All Funds)	30,000,000	30,000,000	30,000,000	50,000,000
Less Reverted (All Funds)	0	0	0	0
Budget Authority (All Funds)	30,000,000	30,000,000	30,000,000	50,000,000
Actual Expenditures (All Funds)	38,104,036	41,122,254	48,502,756	0
Unexpended (All Funds)	(8,104,036)	(11,122,254)	(18,502,756)	50,000,000
Unexpended, by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	(8,104,036)	(11,122,254)	(18,502,756)	0



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

**NOTES:**

**CORE RECONCILIATION DETAIL**

**STATE**

**AF TO GR TRANSFER**

**5. CORE RECONCILIATION DETAIL**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	TRF	0.00	0	0	50,000,000	50,000,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>50,000,000</b>	<b>50,000,000</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	TRF	0.00	0	0	50,000,000	50,000,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>50,000,000</b>	<b>50,000,000</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	TRF	0.00	0	0	50,000,000	50,000,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>50,000,000</b>	<b>50,000,000</b>	

**FY15 Office of the Missouri State Treasurer**
**DECISION ITEM DETAIL**

Budget Unit	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>AF TO GR TRANSFER</b>								
<b>CORE</b>								
TRANSFERS OUT	48,502,756	0.00	50,000,000	0.00	50,000,000	0.00	0	0.00
TOTAL - TRF	48,502,756	0.00	50,000,000	0.00	50,000,000	0.00	0	0.00
<b>GRAND TOTAL</b>	<b>\$48,502,756</b>	<b>0.00</b>	<b>\$50,000,000</b>	<b>0.00</b>	<b>\$50,000,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$48,502,756	0.00	\$50,000,000	0.00	\$50,000,000	0.00		0.00

# **Linked Deposit Refunds**

**FY15 Office of the Missouri State Treasurer**
**DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>LINKED DEPOSIT REFUNDS</b>								
<b>CORE</b>								
PROGRAM-SPECIFIC								
GENERAL REVENUE	405	0.00	100	0.00	100	0.00	0	0.00
TOTAL - PD	405	0.00	100	0.00	100	0.00	0	0.00
<b>TOTAL</b>	<b>405</b>	<b>0.00</b>	<b>100</b>	<b>0.00</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Linked Deposit Refunds - 1272001</b>								
PROGRAM-SPECIFIC								
GENERAL REVENUE	0	0.00	0	0.00	2,400	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	2,400	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,400</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$405</b>	<b>0.00</b>	<b>\$100</b>	<b>0.00</b>	<b>\$2,500</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>



**CORE DECISION ITEM**

<b>Department</b>	Office of the State Treasurer	<b>Budget Unit</b>	27450C
<b>Division</b>	Linked Deposit Refunds		
<b>Core -</b>			

**1. CORE FINANCIAL SUMMARY**

	FY 2015 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	100	0	0	100 E
TRF	0	0	0	0
<b>Total</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>100 E</b>
FTE	0.00	0.00	0.00	0.00

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

An "E" is requested for the \$100 General Revenue Fund

	FY 2015 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
FTE	0.00	0.00	0.00	0.00

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

**2. CORE DESCRIPTION**

In the event an audit indicates that an interest refund is due to a depository regarding a linked deposit, adequate funding must be available to make the refund. Section 30.758.5 provides that "...the state shall receive market interest rates on any linked deposit or any portion thereof for any period of time for which there is no corresponding linked deposit loan outstanding to an eligible..." borrower. When a financial institution miscalculates and overpays the amount of market interest owed to the STO, the STO must have a mechanism to refund the overpayment.

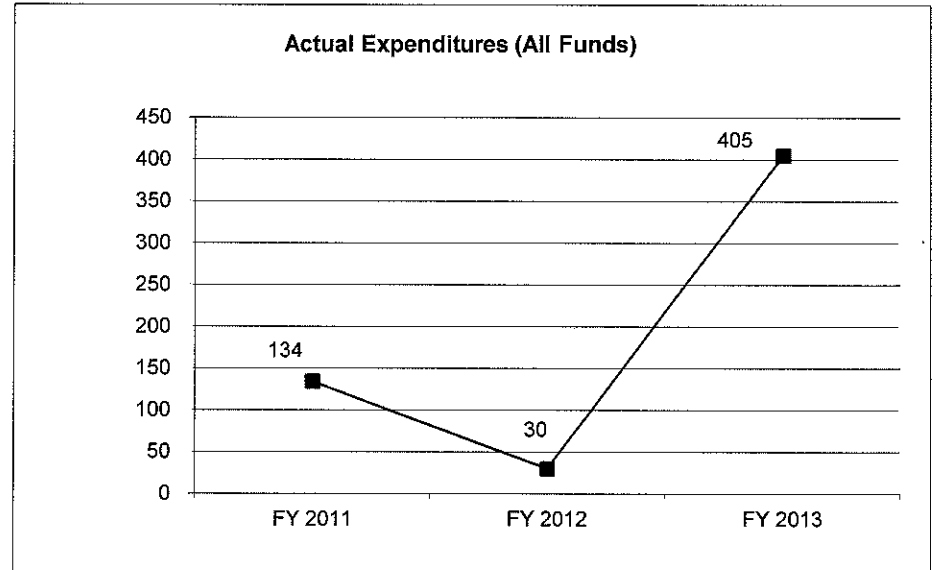
**3. PROGRAM LISTING (list programs included in this core funding)**

**CORE DECISION ITEM**

<b>Department</b>	Office of the State Treasurer	<b>Budget Unit</b>	27450C
<b>Division</b>	Linked Deposit Refunds		
<b>Core -</b>			

**4. FINANCIAL HISTORY**

	<b>FY 2011 Actual</b>	<b>FY 2012 Actual</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Current Yr.</b>
Appropriation (All Funds)	100	100	100	100
Less Reverted (All Funds)	0	0	0	0
Budget Authority (All Funds)	100	100	100	100
Actual Expenditures (All Funds)	134	30	405	0
Unexpended (All Funds)	(34)	70	(305)	100
Unexpended, by Fund:				
General Revenue	(34)	70	(305)	0
Federal	0	0	0	0
Other	0	0	0	0



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

**NOTES:**

## CORE RECONCILIATION DETAIL

STATE

LINKED DEPOSIT REFUNDS

### 5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>							
	PD	0.00	100	0	0	100	
	<b>Total</b>	<b>0.00</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>100</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PD	0.00	100	0	0	100	
	<b>Total</b>	<b>0.00</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>100</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	PD	0.00	100	0	0	100	
	<b>Total</b>	<b>0.00</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>100</b>	

**FY15 Office of the Missouri State Treasurer**

**DECISION ITEM DETAIL**

Budget Unit	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>LINKED DEPOSIT REFUNDS</b>								
<b>CORE</b>								
REFUNDS	405	0.00	100	0.00	100	0.00	0	0.00
TOTAL - PD	405	0.00	100	0.00	100	0.00	0	0.00
<b>GRAND TOTAL</b>	<b>\$405</b>	<b>0.00</b>	<b>\$100</b>	<b>0.00</b>	<b>\$100</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$405	0.00	\$100	0.00	\$100	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

NEW DECISION ITEM  
RANK: 1 OF 1

<b>Department</b> Office of the Missouri State Treasurer	<b>Budget Unit</b> 27450C
<b>Division</b> Linked Deposit Refunds	
<b>DI Name</b>	<b>DI#</b>

**1. AMOUNT OF REQUEST**

FY 2015 Budget Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	2,400	0	0	2,400 E
TRF	0	0	0	0
<b>Total</b>	<b>2,400</b>	<b>0</b>	<b>0</b>	<b>2,400 E</b>
FTE	0.00	0.00	0.00	0.00

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

An "E" is requested for the \$2,400 General Revenue Funds

FY 2015 Governor's Recommendation				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
FTE	0.00	0.00	0.00	0.00

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

The State Treasurer's Office received an overpayment of interest that exceeds the current appropriation level of \$100. The current amount of refunds due total \$530.05, and without an increase in this appropriation, the STO has no ability to refund the overpayment. Section 30.758.5 provides that "...the state shall receive market interest rates on any linked deposit or any portion thereof for any period of time for which there is no corresponding linked deposit loan outstanding to an eligible..." borrower. When a financial institution miscalculates and overpays the amount of market interest owed to the STO, the STO must have a mechanism to refund the overpayment.

**NEW DECISION ITEM**

RANK: 1 OF 1

Department	Office of the Missouri State Treasurer	Budget Unit	27450C
Division	Linked Deposit Refunds		
DI Name	DI#		

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

The funding level requested is an estimate based on the refund amounts from the last five fiscal years and this current overpayment.

**5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
<b>Total PS</b>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
<b>Total EE</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
780 Refunds									
Program Distributions	<u>2,400</u>		<u>0</u>		<u>0</u>		<u>2,400</u>		<u>0</u>
<b>Total PSD</b>	<u>2,400</u>		<u>0</u>		<u>0</u>		<u>2,400</u>		<u>0</u>
Transfers									
<b>Total TRF</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
<b>Grand Total</b>	<u>2,400</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>2,400</u>	<u>0.0</u>	<u>0</u>

**NEW DECISION ITEM**

RANK: 1 OF 1

<b>Department</b> <u>Office of the Missouri State Treasurer</u>		<b>Budget Unit</b> <u>27450C</u>							
<b>Division</b> <u>Linked Deposit Refunds</u>									
<b>DI Name</b> _____		<b>DI#</b> _____							
<b>Budget Object Class/Job Class</b>	<b>Gov Rec GR DOLLARS</b>	<b>Gov Rec GR FTE</b>	<b>Gov Rec FED DOLLARS</b>	<b>Gov Rec FED FTE</b>	<b>Gov Rec OTHER DOLLARS</b>	<b>Gov Rec OTHER FTE</b>	<b>Gov Rec TOTAL DOLLARS</b>	<b>Gov Rec TOTAL FTE</b>	<b>Gov Rec One-Time DOLLARS</b>
							0	0.0	
							0	0.0	
<b>Total PS</b>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
<b>Total EE</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions							0		
<b>Total PSD</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
<b>Total TRF</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
<b>Grand Total</b>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM

RANK: 1 OF 1

Department	Office of the Missouri State Treasurer	Budget Unit	27450C
Division	Linked Deposit Refunds		
DI Name	DI#		

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

6b. Provide an efficiency measure.

6c. Provide the number of clients/individuals served, if applicable.

6d. Provide a customer satisfaction measure, if available.



NEW DECISION ITEM

RANK: 1 OF 1

Department	Office of the Missouri State Treasurer	Budget Unit	27450C
Division	Linked Deposit Refunds		
DI Name	DI#		

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

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**FY15 Office of the Missouri State Treasurer**

**DECISION ITEM DETAIL**

Budget Unit	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>LINKED DEPOSIT REFUNDS</b>								
<b>Linked Deposit Refunds - 1272001</b>								
REFUNDS	0	0.00	0	0.00	2,400	0.00	0	0.00
<b>TOTAL - PD</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,400</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$2,400</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$2,400	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

# **Debt Offset Transfer**

**FY15 Office of the Missouri State Treasurer**
**DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>DEBT OFFSET TRANSFER</b>								
<b>CORE</b>								
<b>FUND TRANSFERS</b>								
DEBT OFFSET ESCROW	11,213	0.00	100,000	0.00	100,000	0.00	0	0.00
TOTAL - TRF	11,213	0.00	100,000	0.00	100,000	0.00	0	0.00
<b>TOTAL</b>	<b>11,213</b>	<b>0.00</b>	<b>100,000</b>	<b>0.00</b>	<b>100,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$11,213</b>	<b>0.00</b>	<b>\$100,000</b>	<b>0.00</b>	<b>\$100,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

**CORE DECISION ITEM**

<b>Department</b>	Office of the State Treasurer	<b>Budget Unit</b>	27480C
<b>Division</b>	Debt Offset Transfer		
<b>Core -</b>			

**1. CORE FINANCIAL SUMMARY**

	FY 2015 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	100,000	100,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Debt Offset Transfer (0753)

	FY 2015 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

**2. CORE DESCRIPTION**

This request is for funding the annual transfer from the Debt Offset Escrow Account to the General Revenue Fund. Pursuant to Section 143.786, RSMo, all interest accumulated in the Debt Offset Escrow account in excess of the amount required for interest on debtor refunds shall be transferred to the General Revenue Fund.

Interest was taken by the Cost Allocation Plan in FY2010 and FY2011; consequently, no Debt Offset Transfer was made. Beginning in FY2012 forward the Debt Offset Transfer will be made.

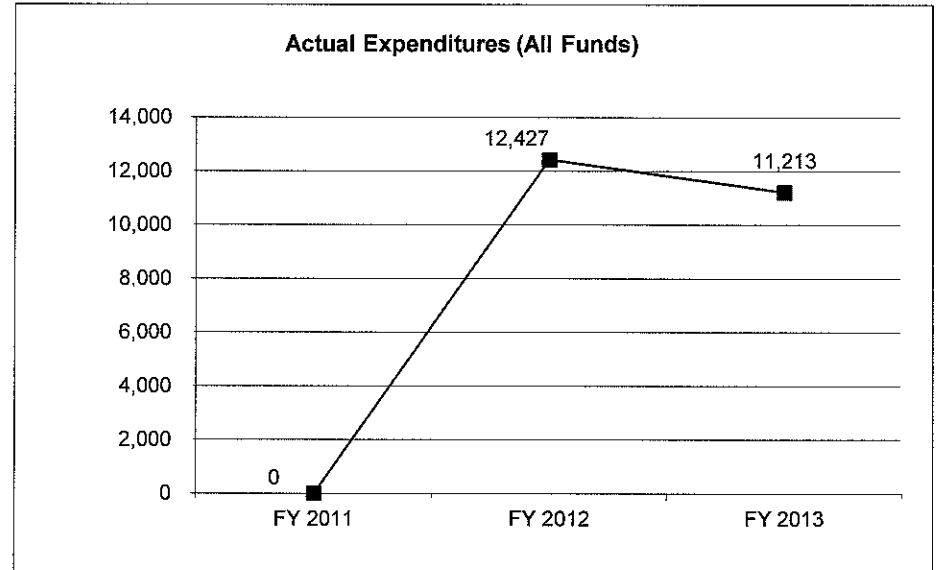
**3. PROGRAM LISTING (list programs included in this core funding)**

**CORE DECISION ITEM**

<b>Department</b>	Office of the State Treasurer	<b>Budget Unit</b>	27480C
<b>Division</b>	Debt Offset Transfer		
<b>Core -</b>			

**4. FINANCIAL HISTORY**

	<b>FY 2011 Actual</b>	<b>FY 2012 Actual</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Current Yr.</b>
Appropriation (All Funds)	100,000	100,000	100,000	100,000
Less Reverted (All Funds)	0	0	0	0
Budget Authority (All Funds)	100,000	100,000	100,000	100,000
Actual Expenditures (All Funds)	0	12,427	11,213	0
Unexpended (All Funds)	100,000	87,573	88,787	100,000
Unexpended, by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	0	87,573	88,787	0



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

**NOTES:**

## CORE RECONCILIATION DETAIL

STATE  
DEBT OFFSET TRANSFER

### 5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>							
	TRF	0.00	0	0	100,000	100,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	TRF	0.00	0	0	100,000	100,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	TRF	0.00	0	0	100,000	100,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	

**FY15 Office of the Missouri State Treasurer**
**DECISION ITEM DETAIL**

Budget Unit	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>DEBT OFFSET TRANSFER</b>								
<b>CORE</b>								
TRANSFERS OUT	11,213	0.00	100,000	0.00	100,000	0.00	0	0.00
TOTAL - TRF	11,213	0.00	100,000	0.00	100,000	0.00	0	0.00
<b>GRAND TOTAL</b>	<b>\$11,213</b>	<b>0.00</b>	<b>\$100,000</b>	<b>0.00</b>	<b>\$100,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$11,213	0.00	\$100,000	0.00	\$100,000	0.00		0.00



# **Biennial to General Revenue Transfer**

**FY15 Office of the Missouri State Treasurer**
**DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>BIENNIAL TO GR TRANSFER</b>								
<b>CORE</b>								
<b>FUND TRANSFERS</b>								
STATE ELECTIONS SUBSIDY	0	0.00	3,000,000	0.00	3,000,000	0.00	0	0.00
TOTAL - TRF	0	0.00	3,000,000	0.00	3,000,000	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>3,000,000</b>	<b>0.00</b>	<b>3,000,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$3,000,000</b>	<b>0.00</b>	<b>\$3,000,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

**CORE DECISION ITEM**

<b>Department</b>	Office of the State Treasurer	<b>Budget Unit</b>	27485C
<b>Division</b>	Biennial to General Revenue Transfer		
<b>Core -</b>			

**1. CORE FINANCIAL SUMMARY**

	FY 2015 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	3,000,000	3,000,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>3,000,000</b>	<b>3,000,000 E</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:  
An "E" is requested for the \$3,000,000 Other Fund

	FY 2015 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

**2. CORE DESCRIPTION**

This request is for funding the biennial transfer of excess balances in various funds to the General Revenue Fund. Pursuant to Section 33.080, RSMo, at the close of each odd-numbered fiscal year, the Office of the Missouri State Treasurer (STO) shall calculate the unexpended or available balance in each eligible fund and transfer it to the General Revenue Fund. The STO has no estimate of the amount to be transferred as fund balances may fluctuate considerably and statutory limits vary by fund. There was no transfer in FY2013. The transfer for FY2012-FY2013 will be made in FY2014.

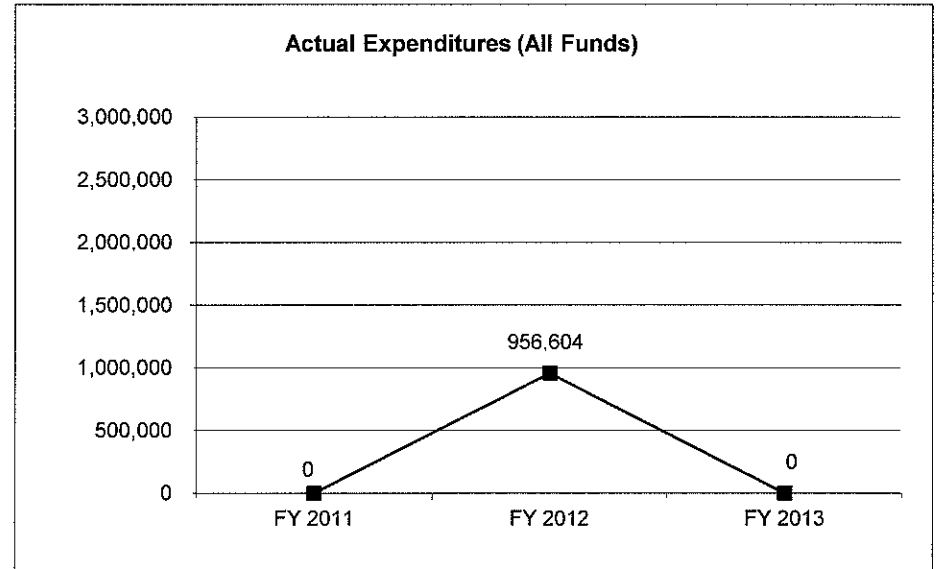
**3. PROGRAM LISTING (list programs included in this core funding)**

# **CORE DECISION ITEM**

<b>Department</b>	Office of the State Treasurer	<b>Budget Unit</b>	27485C
<b>Division</b>	Biennial to General Revenue Transfer		
<b>Core -</b>			

## **4. FINANCIAL HISTORY**

	<b>FY 2011 Actual</b>	<b>FY 2012 Actual</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Current Yr.</b>
Appropriation (All Funds)	1	1	1	3,000,000
Less Reverted (All Funds)	0	0	0	0
Budget Authority (All Funds)	1	1	1	3,000,000
Actual Expenditures (All Funds)	0	956,604	0	0
Unexpended (All Funds)	1	(956,603)	1	3,000,000
Unexpended, by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	0	(956,603)	0	0



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

### **NOTES:**

## CORE RECONCILIATION DETAIL

STATE  
BIENNIAL TO GR TRANSFER

### 5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>							
	TRF	0.00	0	0	3,000,000	3,000,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>3,000,000</b>	<b>3,000,000</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	TRF	0.00	0	0	3,000,000	3,000,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>3,000,000</b>	<b>3,000,000</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	TRF	0.00	0	0	3,000,000	3,000,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>3,000,000</b>	<b>3,000,000</b>	

**FY15 Office of the Missouri State Treasurer**
**DECISION ITEM DETAIL**

Budget Unit	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>BIENNIAL TO GR TRANSFER</b>								
<b>CORE</b>								
TRANSFERS OUT	0	0.00	3,000,000	0.00	3,000,000	0.00	0	0.00
TOTAL - TRF	0	0.00	3,000,000	0.00	3,000,000	0.00	0	0.00
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$3,000,000</b>	<b>0.00</b>	<b>\$3,000,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$3,000,000	0.00	\$3,000,000	0.00		0.00

# **State Public School Transfer**

**FY15 Office of the Missouri State Treasurer**
**DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>STATE PUBLIC SCHOOL TRANSFER</b>								
<b>CORE</b>								
<b>FUND TRANSFERS</b>								
ABANDONED FUND ACCOUNT	2,185,108	0.00	1,500,000	0.00	1,500,000	0.00	0	0.00
TOTAL - TRF	2,185,108	0.00	1,500,000	0.00	1,500,000	0.00	0	0.00
<b>TOTAL</b>	<b>2,185,108</b>	<b>0.00</b>	<b>1,500,000</b>	<b>0.00</b>	<b>1,500,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$2,185,108</b>	<b>0.00</b>	<b>\$1,500,000</b>	<b>0.00</b>	<b>\$1,500,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>



**CORE DECISION ITEM**

<b>Department</b>	Office of the State Treasurer	<b>Budget Unit</b>	27470C
<b>Division</b>	State Public School Transfer		
<b>Core -</b>			

**1. CORE FINANCIAL SUMMARY**

	FY 2015 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	1,500,000	1,500,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>1,500,000</b>	<b>1,500,000 E</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

An "E" is requested for the \$1,500,000 Other Fund

	FY 2015 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

**2. CORE DESCRIPTION**

This is an open-ended request for funding the annual transfer from the Abandoned Fund Account to the State Public Schools Fund. Pursuant to Section 470.020, RSMo, an amount equal to five percent of the annual amount transferred to the General Revenue Fund from the Abandoned Fund account less any transfers from the General Revenue Fund to the Abandoned Fund account shall be transferred to the State Public Schools fund.

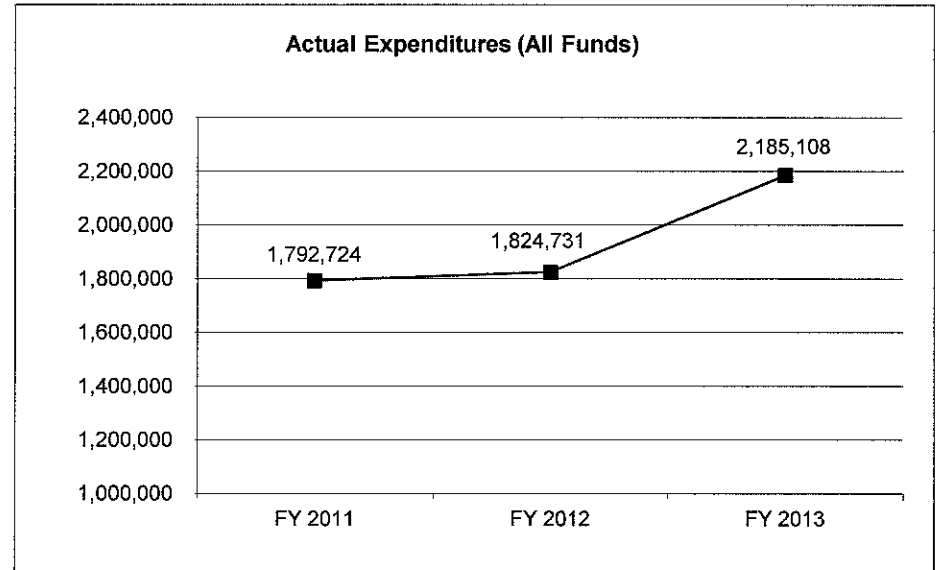
**3. PROGRAM LISTING (list programs included in this core funding)**

**CORE DECISION ITEM**

<b>Department</b>	Office of the State Treasurer	<b>Budget Unit</b>	<u>27470C</u>
<b>Division</b>	State Public School Transfer		
<b>Core -</b>			

**4. FINANCIAL HISTORY**

	<b>FY 2011 Actual</b>	<b>FY 2012 Actual</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Current Yr.</b>
Appropriation (All Funds)	1,500,000	1,500,000	1,500,000	1,500,000
Less Reverted (All Funds)	0	0	0	0
Budget Authority (All Funds)	1,500,000	1,500,000	1,500,000	1,500,000
Actual Expenditures (All Funds)	1,792,724	1,824,731	2,185,108	0
Unexpended (All Funds)	(292,724)	(324,731)	(685,108)	1,500,000
Unexpended, by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	(292,724)	(324,731)	(685,108)	0



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

**NOTES:**

## CORE RECONCILIATION DETAIL

STATE  
STATE PUBLIC SCHOOL TRANSFER

### 5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>							
	TRF	0.00	0	0	1,500,000	1,500,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>1,500,000</b>	<b>1,500,000</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	TRF	0.00	0	0	1,500,000	1,500,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>1,500,000</b>	<b>1,500,000</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	TRF	0.00	0	0	1,500,000	1,500,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>1,500,000</b>	<b>1,500,000</b>	

**FY15 Office of the Missouri State Treasurer**
**DECISION ITEM DETAIL**

Budget Unit	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>STATE PUBLIC SCHOOL TRANSFER</b>								
<b>CORE</b>								
TRANSFERS OUT	2,185,108	0.00	1,500,000	0.00	1,500,000	0.00	0	0.00
TOTAL - TRF	2,185,108	0.00	1,500,000	0.00	1,500,000	0.00	0	0.00
<b>GRAND TOTAL</b>	<b>\$2,185,108</b>	<b>0.00</b>	<b>\$1,500,000</b>	<b>0.00</b>	<b>\$1,500,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$2,185,108	0.00	\$1,500,000	0.00	\$1,500,000	0.00		0.00

# **Other Submissions**

**SUPPLEMENTAL NEW DECISION ITEM**

<b>Department</b>	<b>Office of the Missouri State Treasurer</b>	<b>Budget Unit</b>	<b>27420C</b>
<b>Division</b>	<b>Abandoned Fund to General Revenue Transfer</b>		
<b>DI Name</b>	<b>DI#</b>	<b>Original FY 2014 House Bill Section, if applicable</b>	<b>12.170</b>

**1. AMOUNT OF REQUEST**

	<b>FY 2014 Supplemental Budget Request</b>			
	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	1	1 E
<b>Total</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1 E</b>

FTE                      0.00              0.00              0.00              0.00  
 POSITIONS              0              0              0              0

NUMBER OF MONTHS POSITIONS ARE NEEDED: \_\_\_\_\_

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:      Abandoned Fund to GR Transfer (0863)  
                          An "E" is requested for the \$1 Other Fund

	<b>FY 2014 Supplemental Governor's Recommendation</b>			
	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	1	1 E
<b>Total</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1 E</b>

FTE                      0.00              0.00              0.00              0.00  
 POSITIONS              0              0              0              0

NUMBER OF MONTHS POSITIONS ARE NEEDED: \_\_\_\_\_

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:      Abandoned Fund to GR Transfer (0863)  
                          An "E" is requested for the \$1 Other Fund

**2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

The Office of the Missouri State Treasurer is obligated to issue a check to the rightful owner of unclaimed property in accordance with Missouri Statutes. The purpose of the appropriation is to transfer excess balances from the Abandoned Fund to General Revenue. The addition of an E to this appropriation allows the State Treasurer's Office the ability to make additional transfers to GR above the appropriated amounts. This allows financial flexibility for the State and provides additional transfer options for the STO.

**SUPPLEMENTAL NEW DECISION ITEM**

<b>Department</b>	<b>Office of the Missouri State Treasurer</b>	<b>Budget Unit</b>	<u>27420C</u>
<b>Division</b>	<b>Abandoned Fund to General Revenue Transfer</b>		
<b>DI Name</b>	<b>DI#</b>	<b>Original FY 2014 House Bill Section, if applicable</b>	<u>12.170</u>

**3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.)**

Receipts into the Abandoned Fund have increased over the last several fiscal years and occasional spikes in receipts are often unpredictable.

**4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	0
							0	0.0	0
<b>Total PS</b>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		0
							0		0
							0		0
<b>Total EE</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions							0		0
<b>Total PSD</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
820 Transfers									
Transfers					1		1		1
<b>Total TRF</b>	<u>0</u>		<u>0</u>		<u>1</u>		<u>1</u>		<u>1</u>
<b>Grand Total</b>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>1</u>	<u>0.0</u>	<u>1</u>	<u>0.0</u>	<u>1</u>

**SUPPLEMENTAL NEW DECISION ITEM**

<b>Department</b>	<b>Office of the Missouri State Treasurer</b>			<b>Budget Unit</b>	<b>27420C</b>				
<b>Division</b>	<b>Abandoned Fund to General Revenue Transfer</b>								
<b>DI Name</b>	<b>DI#</b>			<b>Original FY 2014 House Bill Section, if applicable</b>	<b>12.170</b>				
<b>Budget Object Class/Job Class</b>	<b>Gov Rec GR DOLLARS</b>	<b>Gov Rec GR FTE</b>	<b>Gov Rec FED DOLLARS</b>	<b>Gov Rec FED FTE</b>	<b>Gov Rec OTHER DOLLARS</b>	<b>Gov Rec OTHER FTE</b>	<b>Gov Rec TOTAL DOLLARS</b>	<b>Gov Rec TOTAL FTE</b>	<b>Gov Rec One-Time DOLLARS</b>
							0	0.0	0
							0	0.0	0
<b>Total PS</b>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		0
							0		0
							0		0
							0		0
<b>Total EE</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions							0		0
<b>Total PSD</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
820 Transfers									
Transfers					1		1		1
<b>Total TRF</b>	<u>0</u>		<u>0</u>		<u>1</u>		<u>1</u>		<u>1</u>
<b>Grand Total</b>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>1</u>	<u>0.0</u>	<u>1</u>	<u>0.0</u>	<u>1</u>



**SUPPLEMENTAL NEW DECISION ITEM**

<b>Department</b>	<b>Office of the Missouri State Treasurer</b>	<b>Budget Unit</b>	<b>27420C</b>
<b>Division</b>	<b>Abandoned Fund to General Revenue Transfer</b>		
<b>DI Name</b>	<b>DI#</b>	<b>Original FY 2014 House Bill Section, if applicable</b>	<b>12.170</b>

**5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)**

**5a. Provide an effectiveness measure.**

**5b. Provide an efficiency measure.**

**5c. Provide the number of clients/individuals served, if applicable.**

**5d. Provide a customer satisfaction measure, if available.**

**SUPPLEMENTAL NEW DECISION ITEM**

<b>Department</b>	<b>Office of the Missouri State Treasurer</b>	<b>Budget Unit</b>	<b>27420C</b>
<b>Division</b>	<b>Abandoned Fund to General Revenue Transfer</b>		
<b>DI Name</b>	<b>DI#</b>	<b>Original FY 2014 House Bill Section, if applicable</b>	<b>12.170</b>

**6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:**

**SUPPLEMENTAL NEW DECISION ITEM**

<b>Department</b>	<b>Office of the Missouri State Treasurer</b>	<b>Budget Unit</b>	<b>27450C</b>
<b>Division</b>	<b>Linked Deposit Refunds</b>		
<b>DI Name</b>	<b>DI#</b>	<b>Original FY 2014 House Bill Section, if applicable</b>	<b>12.175</b>

**1. AMOUNT OF REQUEST**

	FY 2014 Supplemental Budget Request				
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	2,400	0	0	2,400	E
TRF	0	0	0	0	
<b>Total</b>	<b>2,400</b>	<b>0</b>	<b>0</b>	<b>2,400</b>	<b>E</b>

FTE                      0.00              0.00              0.00              0.00  
 POSITIONS              0              0              0              0

NUMBER OF MONTHS POSITIONS ARE NEEDED: \_\_\_\_\_

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

An "E" is requested for the \$2,400 General Revenue Fund

	FY 2014 Supplemental Governor's Recommendation				
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	2,400	0	0	2,400	E
TRF	0	0	0	0	
<b>Total</b>	<b>2,400</b>	<b>0</b>	<b>0</b>	<b>2,400</b>	<b>E</b>

FTE                      0.00              0.00              0.00              0.00  
 POSITIONS              0              0              0              0

NUMBER OF MONTHS POSITIONS ARE NEEDED: \_\_\_\_\_

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

An "E" is requested for the \$2,400 General Revenue Fund

**2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

The State Treasurer's Office received an overpayment of interest that exceeds the current appropriation level of \$100. The current amount of refunds due total \$530.05, and without an increase in this appropriation, the STO has no ability to refund the overpayment. Section 30.758.5 provides that "...the state shall receive market interest rates on any linked deposit or any portion thereof for any period of time for which there is no corresponding linked deposit loan outstanding to an eligible..." borrower. When a financial institution miscalculates and overpays the amount of market interest owed to the STO, the STO must have a mechanism to refund the overpayment.

**SUPPLEMENTAL NEW DECISION ITEM**

<b>Department</b>	<b>Office of the Missouri State Treasurer</b>	<b>Budget Unit</b>	<b>27450C</b>
<b>Division</b>	<b>Linked Deposit Refunds</b>		
<b>DI Name</b>	<b>DI#</b>	<b>Original FY 2014 House Bill Section, if applicable</b>	<b>12.175</b>

**3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.)**

The funding level requested is an estimate based on the refund amounts from the last five fiscal years and this current overpayment.

**4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

<b>Budget Object Class/Job Class</b>	<b>Dept Req GR DOLLARS</b>	<b>Dept Req GR FTE</b>	<b>Dept Req FED DOLLARS</b>	<b>Dept Req FED FTE</b>	<b>Dept Req OTHER DOLLARS</b>	<b>Dept Req OTHER FTE</b>	<b>Dept Req TOTAL DOLLARS</b>	<b>Dept Req TOTAL FTE</b>	<b>Dept Req One-Time DOLLARS</b>
							0	0.0	0
							0	0.0	0
<b>Total PS</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>
							0		0
							0		0
							0		0
<b>Total EE</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
780 Refunds									
Program Distributions	2,400						2,400		2,400
<b>Total PSD</b>	<b>2,400</b>		<b>0</b>		<b>0</b>		<b>2,400</b>		<b>2,400</b>
Transfers							0		0
<b>Total TRF</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>Grand Total</b>	<b>2,400</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>2,400</b>	<b>0.0</b>	<b>2,400</b>

**SUPPLEMENTAL NEW DECISION ITEM**

<b>Department</b>	<b>Office of the Missouri State Treasurer</b>			<b>Budget Unit</b>	<b>27450C</b>				
<b>Division</b>	<b>Linked Deposit Refunds</b>								
<b>DI Name</b>	<b>DI#</b>			<b>Original FY 2014 House Bill Section, if applicable</b>	<b>12.175</b>				
	<b>Gov Rec GR DOLLARS</b>	<b>Gov Rec GR FTE</b>	<b>Gov Rec FED DOLLARS</b>	<b>Gov Rec FED FTE</b>	<b>Gov Rec OTHER DOLLARS</b>	<b>Gov Rec OTHER FTE</b>	<b>Gov Rec TOTAL DOLLARS</b>	<b>Gov Rec TOTAL FTE</b>	<b>Gov Rec One-Time DOLLARS</b>
<b>Budget Object Class/Job Class</b>									
							0	0.0	0
							0	0.0	0
<b>Total PS</b>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		0
							0		0
							0		0
							0		0
<b>Total EE</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
780 Refunds									
Program Distributions	<u>2,400</u>						<u>2,400</u>		<u>2,400</u>
<b>Total PSD</b>	<u>2,400</u>		<u>0</u>		<u>0</u>		<u>2,400</u>		<u>2,400</u>
Transfers							0		0
<b>Total TRF</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
<b>Grand Total</b>	<u>2,400</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>2,400</u>	<u>0.0</u>	<u>2,400</u>

**SUPPLEMENTAL NEW DECISION ITEM**

<b>Department</b>	<b>Office of the Missouri State Treasurer</b>	<b>Budget Unit</b>	<b>27450C</b>
<b>Division</b>	<b>Linked Deposit Refunds</b>		
<b>DI Name</b>	<b>DI#</b>	<b>Original FY 2014 House Bill Section, if applicable</b>	<b>12.175</b>

**5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)**

**5a. Provide an effectiveness measure.**

**5b. Provide an efficiency measure.**

**5c. Provide the number of clients/individuals served, if applicable.**

**5d. Provide a customer satisfaction measure, if available.**

**SUPPLEMENTAL NEW DECISION ITEM**

<b>Department</b>	<b>Office of the Missouri State Treasurer</b>	<b>Budget Unit</b>	<b>27450C</b>
<b>Division</b>	<b>Linked Deposit Refunds</b>		
<b>DI Name</b>	<b>DI#</b>	<b>Original FY 2014 House Bill Section, if applicable</b>	<b>12.175</b>

**6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:**

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of the State Treasurer  
FUND NAME: State Treasurer's General Operating Fund  
FUND NUMBER: 0164

☒ Statute RSMo 30.605  
☐ Constitution

☐ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☒ Subject to Other Sweeps (see notes)

	FY 2013 ADJUSTED APPROP	FY 2013 ACTUAL SPENDING	FY 2014 ADJUSTED APPROP	FY 2015 REQUESTED	FY 2015 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	1,425,348	1,425,348	1,451,304	1,308,307	1,308,307
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	2,489,960	2,489,960	2,800,000	2,800,000	2,800,000
TRANSFERS IN	610	610	0	0	0
TOTAL RECEIPTS	<u>2,490,570</u>	<u>2,490,570</u>	<u>2,800,000</u>	<u>2,800,000</u>	<u>2,800,000</u>
TOTAL RESOURCES AVAILABLE	<u>3,915,918</u>	<u>3,915,918</u>	<u>4,251,304</u>	<u>4,108,307</u>	<u>4,108,307</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	2,048,967	1,833,331	2,071,093	2,071,093	0
TRANSFER APPROPS	632,287	631,283	871,904	871,904	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>2,681,254</u>	<u>2,464,614</u>	<u>2,942,997</u>	<u>2,942,997</u>	<u>0</u>
BUDGET BALANCE	<u>1,234,664</u>	<u>1,451,304</u>	<u>1,308,307</u>	<u>1,165,310</u>	<u>4,108,307</u>
UNEXPENDED APPROPRIATION *	216,640	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>1,451,304</u>	<u>1,451,304</u>	<u>1,308,307</u>	<u>1,165,310</u>	<u>4,108,307</u>
<b>FUND OBLIGATIONS</b>					
ENDING CASH BALANCE	1,451,304	1,451,304	1,308,307	1,165,310	4,108,307
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>1,451,304</u>	<u>1,451,304</u>	<u>1,308,307</u>	<u>1,165,310</u>	<u>4,108,307</u>



**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of the State Treasurer  
FUND NAME: State Treasurer's General Operating Fund  
FUND NUMBER: 0164

**FUND PURPOSE:** This fund is used for the general operations of the Office of the State Treasurer excluding the Unclaimed Property Division (separately funded through the Abandoned Fund 0863). The salaries and fringe benefits for employees performing investment, cash management and administrative duties as well as related expense and equipment costs are paid from this fund.

**NOTES:** Notwithstanding the provisions of section 33.080, moneys in the state treasurer's general operations fund shall not lapse to the general revenue fund at the end of the biennium unless and only to the extent to which the amount in the fund exceeds the annual appropriations from the fund for the current fiscal year.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of the State Treasurer  
FUND NAME: Abandoned Fund  
FUND NUMBER: 0863

☒ Statute RSMo 447  
☐ Constitution \_\_\_\_\_

☐ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☒ Subject to Other Sweeps (see notes)

	<b>FY 2013 ADJUSTED APPROP</b>	<b>FY 2013 ACTUAL SPENDING</b>	<b>FY 2014 ADJUSTED APPROP</b>	<b>FY 2015 REQUESTED</b>	<b>FY 2015 GOVERNOR RECOMMEND</b>
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	24,940,412	24,940,412	34,949,997	43,666,843	43,666,843
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	100,641,760	100,641,760	101,700,050	102,500,050	102,500,050
TRANSFERS IN	298	298	0	0	0
TOTAL RECEIPTS	<u>100,642,058</u>	<u>100,642,058</u>	<u>101,700,050</u>	<u>102,500,050</u>	<u>102,500,050</u>
TOTAL RESOURCES AVAILABLE	125,582,470	125,582,470	136,650,047	146,166,893	146,166,893
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	39,993,977	39,670,397	41,104,467	42,104,467	0
TRANSFER APPROPS	51,032,249	50,962,076	51,878,737	51,878,737	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>91,026,226</u>	<u>90,632,473</u>	<u>92,983,204</u>	<u>93,983,204</u>	<u>0</u>
BUDGET BALANCE	34,556,244	34,949,997	43,666,843	52,183,689	146,166,893
UNEXPENDED APPROPRIATION *	393,753	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>34,949,997</u>	<u>34,949,997</u>	<u>43,666,843</u>	<u>52,183,689</u>	<u>146,166,893</u>
<b>FUND OBLIGATIONS</b>					
ENDING CASH BALANCE	34,949,997	34,949,997	43,666,843	52,183,689	146,166,893
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>34,949,997</u>	<u>34,949,997</u>	<u>43,666,843</u>	<u>52,183,689</u>	<u>146,166,893</u>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of the State Treasurer  
FUND NAME: Abandoned Fund  
FUND NUMBER: 0863

**FUND PURPOSE:** This fund enables the Office of the State Treasurer (STO) to fulfill its advertising requirements for unclaimed property. The STO must mail notices, advertise in newspapers and utilize outreach programs (i.e. radio, television, internet websites, booths at public events and other proactive owner location) in an attempt to locate owners. The STO must conduct an auction of items received that need to be liquidated and pay out claims to the rightful owners of the unclaimed property. The fund pays for salaries and fringe benefits of the Unclaimed Property Division staff and related expense and equipment costs effective FY2006.

**NOTES:** At any time when the balance of the account exceeds one-twelfth of the previous fiscal year's total disbursement from the abandoned property fund, the treasurer may, and at least once every fiscal year shall, transfer to the general revenue of the state of Missouri the balance of the abandoned fund account which exceeds one-twelfth of the previous fiscal year's total disbursement from the abandoned property fund, and, notwithstanding the provisions of section 33.080 to the contrary, no other moneys in the fund shall lapse at the end of the biennium.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of the State Treasurer  
FUND NAME: Central Check Mail  
FUND NUMBER: 0515

☒ Statute RSMo 30.245  
☐ Constitution \_\_\_\_\_

☐ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☒ Subject to Other Sweeps (see notes)

	FY 2013 ADJUSTED APPROP	FY 2013 ACTUAL SPENDING	FY 2014 ADJUSTED APPROP	FY 2015 REQUESTED	FY 2015 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	1,837	1,837	612	12,963	12,963
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	80,293	80,293	80,500	80,500	80,500
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	80,293	80,293	80,500	80,500	80,500
TOTAL RESOURCES AVAILABLE	82,130	82,130	81,112	93,463	93,463
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	248,418	68,536	61,894	64,394	0
TRANSFER APPROPS	13,564	12,982	6,255	6,255	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	261,982	81,518	68,149	70,649	0
BUDGET BALANCE	(179,852)	612	12,963	22,814	93,463
UNEXPENDED APPROPRIATION *	180,464	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	612	612	12,963	22,814	93,463
<b>FUND OBLIGATIONS</b>					
ENDING CASH BALANCE	612	612	12,963	22,814	93,463
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	612	612	12,963	22,814	93,463

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of the State Treasurer  
FUND NAME: Central Check Mail  
FUND NUMBER: 0515

**FUND PURPOSE:** This fund is used for the central disbursement of checks for other agencies. The fund also assists in increasing efficiency and reduces costs statewide.

**NOTES:** Any unencumbered balance in excess of fifty thousand dollars remaining at the end of each fiscal year shall revert to the general revenue.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of the State Treasurer  
FUND NAME: Treasurer's Information Fund  
FUND NUMBER: 0255

☒ Statute RSMo 30.610  
☐ Constitution \_\_\_\_\_

☐ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☒ Subject to Other Sweeps (see notes)

	FY 2013 ADJUSTED APPROP	FY 2013 ACTUAL SPENDING	FY 2014 ADJUSTED APPROP	FY 2015 REQUESTED	FY 2015 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	2,923	2,923	3,008	2,999	2,999
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	640	640	8,000	8,000	8,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>640</u>	<u>640</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
TOTAL RESOURCES AVAILABLE	<u>3,563</u>	<u>3,563</u>	<u>11,008</u>	<u>10,999</u>	<u>10,999</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	8,000	536	8,000	8,000	0
TRANSFER APPROPS	19	19	9	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>8,019</u>	<u>555</u>	<u>8,009</u>	<u>8,000</u>	<u>0</u>
BUDGET BALANCE	<u>(4,456)</u>	<u>3,008</u>	<u>2,999</u>	<u>2,999</u>	<u>10,999</u>
UNEXPENDED APPROPRIATION *	7,464	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>3,008</u>	<u>3,008</u>	<u>2,999</u>	<u>2,999</u>	<u>10,999</u>
<b>FUND OBLIGATIONS</b>					
ENDING CASH BALANCE	3,008	3,008	2,999	2,999	10,999
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>3,008</u>	<u>3,008</u>	<u>2,999</u>	<u>2,999</u>	<u>10,999</u>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of the State Treasurer  
FUND NAME: Treasurer's Information Fund  
FUND NUMBER: 0255

**FUND PURPOSE:** This fund covers the significant amount of staff time, printing and postage in preparing and disseminating information and educational materials on all the programs of the Office of the State Treasurer.

**NOTES:** An unencumbered balance in the treasurer's information fund at the end of the fiscal year, not exceeding twenty-five thousand dollars, shall be exempt from the provisions of section 33.080 relating to the transfer of unexpended fund balances to the general revenue fund.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of the State Treasurer  
FUND NAME: Pansy Johnson-Travis Memorial State Fund  
FUND NUMBER: 0963

☒ Statute RSMo 253.380  
☐ Constitution \_\_\_\_\_

☐ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see notes)

	FY 2013 ADJUSTED APPROP	FY 2013 ACTUAL SPENDING	FY 2014 ADJUSTED APPROP	FY 2015 REQUESTED	FY 2015 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	794,228	794,228	801,573	809,115	809,115
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	7,345	7,345	7,542	10,342	10,342
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>7,345</u>	<u>7,345</u>	<u>7,542</u>	<u>10,342</u>	<u>10,342</u>
TOTAL RESOURCES AVAILABLE	<u>801,573</u>	<u>801,573</u>	<u>809,115</u>	<u>819,457</u>	<u>819,457</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	0	0	0
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
BUDGET BALANCE	<u>801,573</u>	<u>801,573</u>	<u>809,115</u>	<u>819,457</u>	<u>819,457</u>
UNEXPENDED APPROPRIATION *	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>801,573</u>	<u>801,573</u>	<u>809,115</u>	<u>819,457</u>	<u>819,457</u>
<b>FUND OBLIGATIONS</b>					
ENDING CASH BALANCE	801,573	801,573	809,115	819,457	819,457
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>801,573</u>	<u>801,573</u>	<u>809,115</u>	<u>819,457</u>	<u>819,457</u>



**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of the State Treasurer  
FUND NAME: Pansy Johnson-Travis Memorial State Fund  
FUND NUMBER: 0963

**FUND PURPOSE:** This fund accounts for all monies given to the state by Ms. Jansy Johnson-Travis or for the benefit of the Pansy Johnson-Travis Memorial State Gardens.

**NOTES:**

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# FY 2015 Estimated Appropriations and Flexibility Requests

DEPARTMENT		OFFICE OF THE STATE TREASURER							
HB	Approp	APPROP NAME	FUND	FUND	FY 13 AMT	ESTIMATED APPROPS		FLEXIBILITY	
						FY 14	FY 15 Requested	FY 14	FY 15 Requested
12.155	0093	DUPLICATE/OUTLAWED CHECKS-0101	0101	GR	\$2,587,597	\$1,000,000	E		
12.160	3173	AF CLAIMS-0863	0863	OTHER	\$38,451,000	\$22,500,000	E		
12.165	T418	AF TRANSFER-0101	0101	GR	\$4,800,600	\$1	E		
12.170	T547	AF TO GR TRANSFER-0863	0863	OTHER	\$48,502,756	\$50,000,000	E		
12.175	8364	LINKED DEPOSIT REFUNDS-0101	0101	GR	\$405	\$100	E		
12.185	VARIOUS	BIENNIAL TO GR TRANSFER	VARIOUS	VARIOUS	\$1	\$3,000,000	E		
12.190	T973	STATE PUBLIC SCHOOL TRANSFER-0863	0863	OTHER	\$2,185,108	\$1,500,000	E		
12.150	0844	STATE TREASURER PS-0164	0164	OTHER	\$1,575,924	\$1,596,591		100%	100%
12.150	0845	STATE TREASURER E&E-0164	0164	OTHER	\$270,672	\$270,672		100%	100%
12.150	0843	STATE TREASURER PS-0515	0515	OTHER	\$23,418	\$11,894		100%	100%
12.150	2212	STATE TREASURER E&E-0515	0515	OTHER	\$225,000	\$225,000		100%	100%
12.150	0870	STATE TREASURER PS-0863	0863	OTHER	\$525,756	\$530,019		100%	100%
12.150	0872	STATE TREASURER E&E-0863	0863	OTHER	\$98,600	\$98,600		100%	100%

